Kaufman Independent School District
May 2025 Board Meeting
Financial Reports

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MONTHLY TAX RECEIPTS BY FUNDS MARCH 2025			
ACCOUNT NUMBER/DESCRIPTION	**GENERAL OPERATING FUND 199**	**INTEREST AND SINKING FUND 599**	**TOTAL**
5711 Current Levy	$ 256,849.40	$ 170,086.91	$ 426,936.31
5712 Delinquent Levy	$ 35,595.92	$ 13,337.42	$ 48,933.34
5719 Penalty and Interest	$ 33,353.74	$ 17,870.92	$ 51,224.66
TOTAL	**$ 325,799.06**	**$ 201,295.25**	**$ 527,094.31**

ACCOUNT NUMBER/DESCRIPTION	**GENERAL OPERATING YEAR-TO-DATE**	**INTEREST AND SINKING YEAR-TO-DATE**	**TOTAL**
5711 Current Levy	$ 8,600,757.04	$ 7,464,780.48	$ 16,065,537.52
5712 Delinquent Levy	$ 228,533.98	$ 83,382.40	$ 311,916.38
5719 Penalty and Interest	$ 116,930.09	$ 55,719.34	$ 172,649.43
TOTAL	**$ 8,946,221.11**	**$ 7,603,882.22**	**$ 16,550,103.33**

MONTHLY CUMMULATIVE REPORT MARCH 2025				
Comparison of Current Month and Prior Year Month				
	MARCH 2025		**MARCH 2024**	
Current Levy Collected	$	256,849.40	$	243,977.48
Delinquent Levy Collected	$	35,595.92	$	15,945.22
Penalty and Interest	$	33,353.74	$	36,365.24
TOTAL	**$**	**325,799.06**	**$**	**296,287.94**
Comparison of Current Year-to-Date and Prior Year-to-Date				
	YEAR-TO-DATE 2025		**YEAR-TO-DATE 2024**	
Current Levy Collected	$	16,065,537.52		$15,284,335.68
Delinquent Levy Collected	$	311,916.38		$316,755.71
Penalty and Interest	$	172,649.43		$153,401.77
TOTAL	**$**	**16,550,103.33**	**$**	**15,754,493.16**

Taxes Recievable as of March 2025
Delinquent as of March 2024

2024	$	1,924,758.75
2023	$	516,936.81
2022	$	247,748.98
2021	$	97,865.35
2020	$	57,159.85
2019	$	37,265.63
2018	$	20,393.54
2017	$	16,583.15
2016	$	15,241.60
2015	$	15,585.68
2014	$	13,488.13
2013	$	9,755.98
2012	$	8,585.00
2011	$	10,139.04
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	**$**	**3,046,924.03**

BOARD REPORT-REVENUE
MARCH 2025

FUND	March 2025 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	$ 14,727.03	$ 100,000.00	$ 135,152.29	$ (35,152.29)	135.15%
GENERAL FUND	$ 3,928,476.70	$ 47,949,360.00	$ 33,291,004.85	$ 14,658,355.15	69.43%
FOOD SERVICE	$ 246,237.39	$ 2,368,968.00	$ 1,584,517.54	$ 784,450.46	66.89%
CAMPUS ACTIVITY	$ 73,532.94	$ -	$ 375,684.00	$ -	
SCHOLARSHIP FUND	$ 5,500.00	$ -	$ 14,000.00	$ -	
DEBT SERVICE	$ 207,722.28	$ 8,225,000.00	$ 8,387,891.35	$ (162,891.35)	101.98%
GRAND REVENUE TOTAL	**$ 4,476,196.34**	**$ 58,643,328.00**	**$ 43,788,250.03**	**$ 15,244,761.97**	**74.67%**

BOARD REPORT-EXPENSE
MARCH 2025

FUND	March 2025 Monthly Activity	Budget Allocation	Expenses To Date (With Encumbrance)	Budget Balance	Percent Expended
ATHLETICS	$ 110,970.64	$ 1,275,718.00	$ 858,062.89	$ 417,655.11	67.26%
GENERAL FUND	$ 3,384,443.17	$ 47,572,507.45	$ 25,962,253.44	$ 21,610,254.01	54.57%
FOOD SERVICE	$ 175,414.67	$ 2,359,631.00	$ 1,362,137.06	$ 997,493.94	57.73%
CAMPUS ACTIVITY	$ 45,597.42	$ -	$ 341,639.28	$ -	
SCHOLARSHIP FUND	$ 500.00	$ -	$ 7,550.00	$ -	
DEBT SERVICE	$ -	$ 8,749,205.00	$ 5,376,135.59	$ 3,373,069.41	61.45%
GRAND EXPENSE TOTAL	**$ 3,716,925.90**	**$ 59,957,061.45**	**$ 33,907,778.26**	**$ 26,398,472.47**	**56.55%**

BOND 2024
MARCH 2025

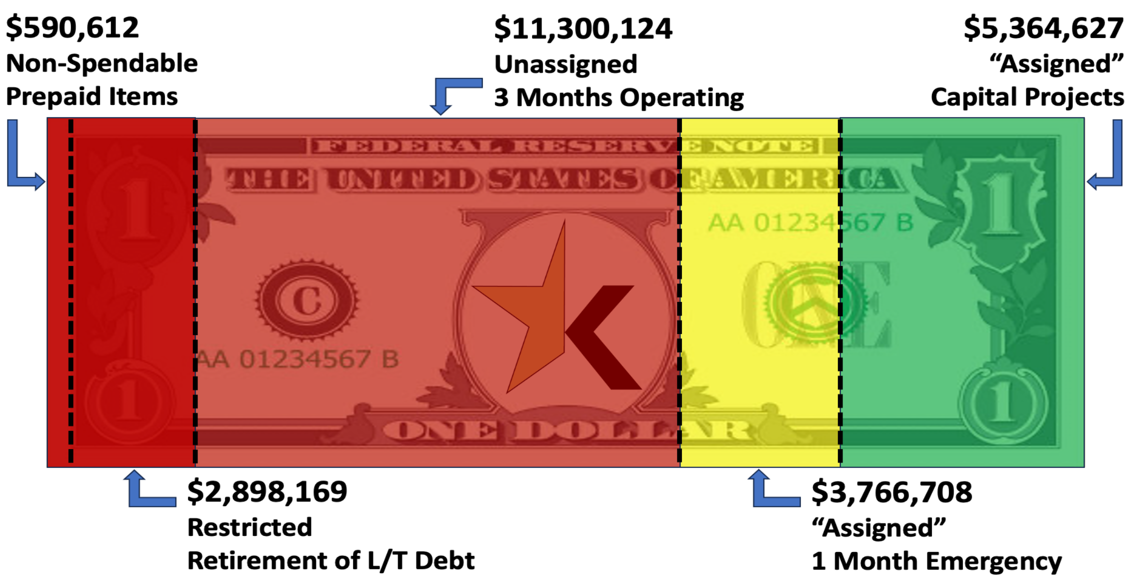
Investments					
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
$ 100,273,267.06	$ -	$ 320,000.00	$ 378,187.09	$ 1,111,232.34	$ 100,331,454.15

Payments			
Check Date	Amount	Payee	Payments YTD
10/09/24	$ 120,551.79	Mobile Communications America Inc.	
11/21/24	$ 178,864.63	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.	$ 2,145,910.49

BOARD REPORT - FUND BALANCE TRACKING

Balance at Audit for Year Ending August 31, 2024	**$**	**24,739,105**
Amendment 09/09/24	**$**	**(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	**$**	**(72,000)**
Technology Needs		
Current Estimated Fund Balance	**$**	**23,920,240**
Nonspendable - Prepaid Items	$	(590,612)
Restricted - Retirement of Long-Term Debt	$	(2,898,169)
Required - 3 Months Operating	$	(11,300,124)
	$	9,131,335
"Assigned" 1 Month Emergency	$	(3,766,708)
"Assigned" Capital Projects	$	(5,364,627)
	$	-

Current Estimated Fund Balance: $23,920,240



ideal IMPACT inc.

Energy Savings Report

	All Buildings	Electricity		Gas		Total	
Year 1 - April 2023 to March 2024	Apr-23	$	2,663.14	$	64.96	$	2,728.10
	May-23	$	9,712.21	$	280.79	$	9,993.00
	Jun-23	$	8,978.22	$	56.16	$	9,034.38
	Jul-23	$	9,376.20	$	(336.69)	$	9,039.51
	Aug-23	$	4,594.13	$	637.20	$	5,231.33
	Sep-23	$	1,900.33	$	493.54	$	2,393.87
	Oct-23	$	(1,277.56)	$	1,332.69	$	55.13
	Nov-23	$	3,713.26	$	3,863.25	$	7,576.51
	Dec-23	$	7,482.00	$	7,597.68	$	15,079.68
	Jan-24	$	1,300.53	$	81.58	$	1,382.11
	Feb-24	$	1,818.76	$	520.40	$	2,339.16
	Mar-24	$	6,435.55	$	2,889.66	$	9,325.21
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	$	2,681.27	$	2,120.56	$	4,801.83
	Feb-25	$	648.25	$	(6,445.84)	$	(5,797.59)
	Mar-25	$	6,122.29	$	1,886.10	$	8,008.40
	Total	**$**	**147,644.35**	**$**	**28,450.59**	**$**	**176,094.94**

Savings Summary	
Year 1 Savings	$74,177.99
Year 2 Savings	$101,916.95
Current Total	**$176,094.94**

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00280	Funds needed to buy two (Principal/Counselor)	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 23 6411 00 003 0 24 000	Funds needed to buy two (Principal/Counselor) desktops capable of running the new camera system.		04/03/25	0.00	565.00
2	199 E 31 6395 00 003 0 24 000	Funds needed to buy two (Principal/Counselor) desktops capable of running the new camera system.		04/03/25	565.00	0.00
3	199 E 31 6399 00 003 0 24 000	Funds needed to buy two (Principal/Counselor) desktops capable of running the new camera system.		04/03/25	0.00	500.00
4	199 E 31 6395 00 003 0 24 000	Funds needed to buy two (Principal/Counselor) desktops capable of running the new camera system.		04/03/25	500.00	0.00
5	199 E 31 6411 00 003 0 24 000	Funds needed to buy two (Principal/Counselor) desktops capable of running the new camera system.		04/03/25	0.00	185.48
6	199 E 31 6395 00 003 0 24 000	Funds needed to buy two (Principal/Counselor) desktops capable of running the new camera system.		04/03/25	185.48	0.00
7	199 E 23 6249 00 003 0 24 000	Funds needed to buy two (Principal/Counselor) desktops capable of running the new camera system.		04/03/25	0.00	750.00
8	199 E 23 6395 00 003 0 24 000	Funds needed to buy two (Principal/Counselor) desktops capable of running the new camera system.		04/03/25	750.00	0.00
				TOTALS	2,000.48	2,000.48

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00285	Money transfer to cover cost of Parchment Sub	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 31 6399 00 001 0 99 000	.		04/07/25	0.00	2,654.70
2	199 E 31 6411 00 001 0 99 000	.		04/07/25	0.00	531.50
3	199 E 11 6396 00 001 0 99 000	.		04/07/25	0.00	1,584.56
4	199 E 31 6299 00 001 0 99 000	.		04/07/25	4,770.76	0.00
				TOTALS	4,770.76	4,770.76

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00336	Money transfer to cover cost of teacher works	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 13 6411 00 001 0 99 000	.		04/15/25	9,580.70	0.00
2	199 E 23 6411 00 001 0 99 000	.		04/15/25	0.00	8,000.00
3	199 E 13 6299 00 001 0 99 000	.		04/15/25	0.00	1,580.70
				TOTALS	9,580.70	9,580.70

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00354	Beginning of the year Professional Developmen	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 13 6411 00 110 0 99 000	Beginning of the year Professional Development		04/17/25	0.00	1,166.30
2	199 E 11 6412 00 110 0 99 000	Beginning of the year Professional Development		04/17/25	0.00	1,577.00
3	199 E 11 6299 00 110 0 99 000	Beginning of the year Professional Development		04/17/25	0.00	1,097.19
4	199 E 13 6499 00 110 0 99 000	Funds for Beginning of the year Professional Development	MISC	04/17/25	3,840.49	0.00
				TOTALS	3,840.49	3,840.49

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00355	Money transfer to cover cost of Halo Sensors	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6499 02 001 0 99 000	Money transfer to cover cost of Halo Sensors		04/21/25	0.00	10,477.50
2	199 E 23 6499 00 001 0 99 000	Money transfer to cover cost of Halo Sensors		04/21/25	0.00	3,000.00
3	199 E 11 6399 00 001 0 99 000	Money transfer to cover cost of Halo Sensors		04/21/25	0.00	1,632.50
4	199 E 23 6299 00 001 0 99 000	Money transfer to cover cost of Halo Sensors		04/21/25	15,110.00	0.00
				TOTALS	15,110.00	15,110.00

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00370	Transfer for lead4ward	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6249 00 041 0 99 000	Transfer for lead4ward		04/22/25	0.00	3,000.00
2	199 E 13 6411 00 041 0 99 000	Transfer for lead4ward		04/22/25	5,500.00	0.00
3	199 E 11 6395 00 041 0 99 000	Transfer for lead4ward		04/22/25	0.00	2,500.00
				TOTALS	5,500.00	5,500.00

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00385	TRANSFER FUNDS FOR OFFICE CHAIRS, REFRIGERATO	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6395 00 114 0 99 000	TRANSFER FUNDS FOR OFFICE CHAIRS, REFRIGERATOR AND PATTERSON'S DESK		04/22/25	0.00	5,671.80
2	199 E 23 6395 00 114 0 99 000	TRANSFER FUNDS FOR OFFICE CHAIRS, REFRIGERATOR AND PATTERSON'S DESK		04/22/25	5,671.80	0.00
				TOTALS	5,671.80	5,671.80

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00392	SCHOOL SUPPLIES FOR BEGINNING OF YEAR	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 36 6399 21 110 0 99 000	SCHOOL SUPPLIES FOR BEGINNING OF YEAR		04/22/25	0.00	830.76
		UIL SUPPLY				
2	199 E 11 6399 00 110 0 99 000	SCHOOL SUPPLIES FOR BEGINNING OF YEAR		04/22/25	830.76	0.00
				TOTALS	830.76	830.76

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00393	TRANSFER FUNDS FOR PROFESSIONAL DEVELOPMENT	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6399 00 114 0 99 000	TRANSFER FUNDS FOR PROFESSIONAL DEVELOPMENT		04/22/25	0.00	2,089.00
2	199 E 13 6399 00 114 0 99 000	FUNDS FOR PROFESSIONAL DEVELOPMENT		04/22/25	2,089.00	0.00
				TOTALS	2,089.00	2,089.00

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00407	TRANSFER FUNDS FOR OFFICE FURNITURE	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6395 00 114 0 99 000	TRANSFER FUNDS FOR OFFICE FURNITURE		04/24/25	0.00	4,240.64
2	199 E 23 6395 00 114 0 99 000	TRANSFER FUNDS FOR OFFICE FURNITURE		04/24/25	4,240.64	0.00
				TOTALS	4,240.64	4,240.64

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00437	Move Funds to Cover PD Lunch	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6395 00 112 0 99 000	Moving Funds to cover lunch for PD day august		04/30/25	0.00	645.55
2	199 E 13 6499 00 112 0 99 000	Moving Funds to cover lunch for PD day august		04/30/25	645.55	0.00
				TOTALS	645.55	645.55

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

Portfolio Summary
Second Quarter Investment Report
Ending February 28, 2025

	Total Book Value		Total Market Value	
Investment Pools	$	102,329,870.63	$	102,329,870.63
American National Bank	$	39,154,084.75	$	39,154,084.75
Total	**$**	**141,483,955.38**	**$**	**141,483,955.38**
Total Interest Earned For This Quarter:			**$**	**1,310,938.51**

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

5/12/25
Date

Investment Pools
Second Quarter Investment Report
Ending February 28, 2025

Texas CLASS	**Book Value**	**Market Value**
General Fund	$ 1,124,981.63	$ 1,124,981.63
Interest	$ 12,669.39	
Bond 2024	$ 100,273,267.06	$ 100,273,267.06
Interest	$ 1,136,352.72	
TOTAL	**$ 101,398,248.69**	**$ 101,398,248.69**

Lone Star	**Book Value**	**Market Value**
Govt Overnight General	$ -	$ -
Interest	$ -	
Govt Overnight Debt Service	$ -	$ -
Interest	$ -	
Corporate Overnight + General	$ 637,070.09	$ 637,070.09
Interest	$ 8,018.25	
Corporate Overnight + Debt Svc	$ 285,427.80	$ 285,427.80
Interest	$ 3,592.43	
TOTAL	**$ 922,497.89**	**$ 922,497.89**

TexPool	**Book Value**	**Market Value**
Debt Service Fund	$ 9,124.05	$ 9,124.05
Interest	$ 111.36	
General Fund	$ -	$ -
Interest	$ -	
TOTAL	**$ 9,124.05**	**$ 9,124.05**

KAUFMAN
INDEPENDENT SCHOOL DISTRICT

American National Bank
Second Quarter Investment Report
Ending February 28, 2025

American National Bank	**Account Balance**	**Interest**
General Fund	$17,273,328.54	$29,519.66
Debt Service Fund	$6,525,152.25	$17,649.99
Investment Account	$13,855,603.96	$103,024.71
No Fee Account*	$1,500,000.00	$-
TOTAL	**$ 39,154,084.75**	**$ 150,194.36**

* 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
04/02/2025	ACTIVATED PARTNERS	906310	1,250.00	7452500007	Cohort G System Development and TEA System Approval	199 E 41 6291 00 745 0 99 000
04/02/2025	ANDERSON, JONATHAN	906311	1,000.00	12500779	Deposit for marching percussion music for the fall. We need to pay the deposit now to have everything completely done by October.	199 E 36 6299 25 001 0 99 000
04/02/2025	BROOKSHIRE GROCERY C	906315	88.60	12500724	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
04/02/2025	CARD SERVICE CENTER	906309	-37.08	7012500084	Hotel Hilton 1-25-25 Austin Texas Mid Winter conference	199 E 41 6411 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-21.60	7012500084	Hotel Hilton 1-25-25 Austin Texas Mid Winter conference	199 E 41 6411 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	253.98	7452500015	J Roberts to N2Learning, Houston TX February 24-25, 2026 2 nights, meals and fuel	199 E 41 6411 00 745 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	28.00	7462500154	N2 LEARNING & FRSLN CONFERENCE FOR AMY KEITH FEB. 24TH-27TH: FOOD & PARKING	199 E 13 6411 00 913 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	348.16	7012500123	The Westin Hotel in Austin, Tx. for Peterson Institute Training 2-21-25-2-23-25	199 E 41 6419 00 702 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	13.93	7452500015	J Roberts to N2Learning, Houston TX February 24-25, 2026 2 nights, meals and fuel	199 E 41 6411 00 745 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	20.00	7012500109	Parking for J. Garcia and D. Peterson Leasor Crass Broard Traing	199 E 41 6411 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	12.78	7452500014	Travel to Future Ready Superintendents Leadership Network February 26-27, 2025 Meals, fuel and hotel	199 E 41 6411 00 745 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	5.04	7462500154	N2 LEARNING & FRSLN CONFERENCE FOR AMY KEITH FEB. 24TH-27TH: FOOD & PARKING	199 E 13 6411 00 913 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	92.22	7452500014	Travel to Future Ready Superintendents Leadership Network February 26-27, 2025 Meals, fuel and hotel	199 E 41 6411 00 745 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	1,043.25	7502500063	02/25/2024 - 02/27/2024 HOTEL AND PARKING TASBO ENGAGE ESPINOSA AND MILLER	199 E 41 6411 00 750 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	1,552.44	7502500063	02/25/2024 - 02/27/2024 HOTEL AND PARKING TASBO ENGAGE ESPINOSA AND MILLER	199 E 41 6411 00 750 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	133.28	7462500130	FRSLN Conference Feb. 26-27, 2025 for Amy K.	199 E 13 6411 00 913 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	14.66	7462500130	FRSLN Conference Feb. 26-27, 2025 for Amy K.	199 E 13 6411 00 913 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	21.37	7462500154	N2 LEARNING & FRSLN CONFERENCE FOR AMY KEITH FEB. 24TH-27TH: FOOD & PARKING	199 E 13 6411 00 913 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	35.41	7452500014	Travel to Future Ready Superintendents Leadership Network February 26-27, 2025	199 E 41 6411 00 745 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Meals, fuel and hotel	
04/02/2025	CARD SERVICE CENTER	906309	187.50	8002500107	FMCSA Clearinghouse Queries	199 E 34 6219 01 800 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	79.95	7012500099	Presenter media for J. Garcia	199 E 41 6399 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	119.85	7012500116	3/18/25 Lunch VLK meeting For new Jr. High-Subway	199 E 41 6499 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	11.12	7012500117	3/20/25-3/22/25 J. Garcia Superintendent Academy Region 13	199 E 41 6411 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	1,000.00	7502500155	TOLL TAG FUNDS REPLINSHED	199 E 34 6412 00 800 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	30.56	7012500013	Meeting with Principals and /or Directors (supplies, food. etc.)	199 E 41 6399 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	116.00	7462500176	Coach's lunch with speaker-Tea Room	199 E 13 6499 00 913 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	18.32	7012500117	3/20/25-3/22/25 J. Garcia Superintendent Academy Region 13	199 E 41 6411 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	30.53	7012500117	3/20/25-3/22/25 J. Garcia Superintendent Academy Region 13	199 E 41 6411 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	428.64	7012500110	3/20/25-3/22/25 Hilton Austin, Texas J. Garcia Superintendent Academy Region 13	199 E 41 6411 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	32.34	7012500106	Picture of Teacher of the Year 2024-2025	199 E 41 6399 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	21.60	7012500084	Hotel Hilton 1-25-25 Austin Texas Mid Winter conference	199 E 41 6411 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	37.08	7012500084	Hotel Hilton 1-25-25 Austin Texas Mid Winter conference	199 E 41 6411 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-253.98	7452500015	J Roberts to N2Learning, Houston TX February 24-25, 2026 2 nights, meals and fuel	199 E 41 6411 00 745 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-28.00	7462500154	N2 LEARNING & FRSLN CONFERENCE FOR AMY KEITH FEB. 24TH-27TH: FOOD & PARKING	199 E 13 6411 00 913 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-20.00	7012500109	Parking for J. Garcia and D. Peterson Leasor Crass Broard Traing	199 E 41 6411 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-348.16	7012500123	The Westin Hotel in Austin, Tx. for Peterson Institute Training 2-21-25-2-23-25	199 E 41 6419 00 702 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-13.93	7452500015	J Roberts to N2Learning, Houston TX February 24-25, 2026 2 nights, meals and fuel	199 E 41 6411 00 745 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-35.41	7452500014	Travel to Future Ready Superintendents Leadership Network February 26-27, 2025 Meals, fuel and hotel	199 E 41 6411 00 745 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-12.78	7452500014	Travel to Future Ready Superintendents Leadership Network February 26-27, 2025 Meals, fuel and hotel	199 E 41 6411 00 745 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-92.22	7452500014	Travel to Future Ready Superintendents Leadership Network February 26-27, 2025	199 E 41 6411 00 745 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/02/2025	CARD SERVICE CENTER	906309	-1,043.25	7502500063	Meals, fuel and hotel 02/25/2024 - 02/27/2024 HOTEL AND PARKING TASBO ENGAGE ESPINOSA AND MILLER	199 E 41 6411 00 750 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-1,552.44	7502500063	02/25/2024 - 02/27/2024 HOTEL AND PARKING TASBO ENGAGE ESPINOSA AND MILLER	199 E 41 6411 00 750 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-133.28	7462500130	FRSLN Conference Feb. 26-27, 2025 for Amy K.	199 E 13 6411 00 913 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-14.66	7462500130	FRSLN Conference Feb. 26-27, 2025 for Amy K.	199 E 13 6411 00 913 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-5.04	7462500154	N2 LEARNING & FRSLN CONFERENCE FOR AMY KEITH FEB. 24TH-27TH: FOOD & PARKING	199 E 13 6411 00 913 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-21.37	7462500154	N2 LEARNING & FRSLN CONFERENCE FOR AMY KEITH FEB. 24TH-27TH: FOOD & PARKING	199 E 13 6411 00 913 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-187.50	8002500107	FMCSA Clearinghouse Queries	199 E 34 6219 01 800 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-79.95	7012500099	Presenter media for J. Garcia	199 E 41 6399 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-119.85	7012500116	3/18/25 Lunch VLK meeting For new Jr. High-Subway	199 E 41 6499 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-11.12	7012500117	3/20/25-3/22/25 J. Garcia Superintendent Academy Region 13	199 E 41 6411 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-116.00	7462500176	Coach's lunch with speaker-Tea Room	199 E 13 6499 00 913 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-30.56	7012500013	Meeting with Principals and /or Directors (supplies, food. etc.)	199 E 41 6399 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-1,000.00	7502500155	TOLL TAG FUNDS REPLINSHED	199 E 34 6412 00 800 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-18.32	7012500117	3/20/25-3/22/25 J. Garcia Superintendent Academy Region 13	199 E 41 6411 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-428.64	7012500110	3/20/25-3/22/25 Hilton Austin, Texas J. Garcia Superintendent Academy Region 13	199 E 41 6411 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-30.53	7012500117	3/20/25-3/22/25 J. Garcia Superintendent Academy Region 13	199 E 41 6411 00 701 0 99 000
04/02/2025	CARD SERVICE CENTER	906309	-32.34	7012500106	Picture of Teacher of the Year 2024-2025	199 E 41 6399 00 701 0 99 000
04/02/2025	DAVE & BUSTER'S	906317	0.00	412500131	May 2, 2025 6pm-8pmAUSTIN TRIP 2025	865 L 00 2199 48 041 0 00 000
04/02/2025	DAVE & BUSTER'S	906317	977.25	412500131	May 2, 2025 6pm-8pmAUSTIN TRIP 2025	865 L 00 2199 48 041 0 00 000
04/02/2025	DOUBLE R AG SUPPLY I	906318	230.40	9002500017	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
04/02/2025	EWELL EDUCATIONAL SE	906320	400.00	12500806	07/10/2025 Professional Development "Paint Like A Pro" Workshop	199 E 13 6411 02 001 0 22 000
04/02/2025	JNJ PURPOSE LLC	906322	325.00	412500296	JH Theatre fee	199 E 36 6399 20 041 0 99 000
04/02/2025	KING, JEFFREY	906323	350.00	12500121	Band Consultant for HS Band members	199 E 11 6299 25 001 0 99 000
04/02/2025	LONE STAR RIVERBOAT	906325	600.00	412500130	May 2, 2025 AUSTIN TRIP 2025	865 L 00 2199 48 041 0 00 000
04/02/2025	LONE STAR RIVERBOAT	906325	0.00	412500130	May 2, 2025 AUSTIN TRIP 2025	865 L 00 2199 48 041 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/02/2025	LONE STAR RIVERBOAT	906325	200.00	412500130	May 2, 2025 AUSTIN TRIP 2025	865 L 00 2199 48 041 0 00 000
04/02/2025	LONE STAR RIVERBOAT	906325	195.00	412500130	May 2, 2025 AUSTIN TRIP 2025	865 L 00 2199 48 041 0 00 000
04/02/2025	MITCHELL WELDING SUP	906291	55.50	12500732	Band saw blades and oxygen for Ag classes ; Order #00290264	199 E 11 6399 00 001 0 22 000
04/02/2025	MITCHELL WELDING SUP	906291	5.95	12500732	Band saw blades and oxygen for Ag classes ; Order #00290264	199 E 11 6399 00 001 0 22 000
04/02/2025	MITCHELL WELDING SUP	906291	30.00	12500732	Band saw blades and oxygen for Ag classes ; Order #00290264	199 E 11 6399 00 001 0 22 000
04/02/2025	MITCHELL WELDING SUP	906291	76.63	9002500031	Rental of cylinder for welder	199 E 51 6268 00 999 0 99 000
04/02/2025	MITCHELL WELDING SUP	906291	120.81	12500242	Cylinder Rental	199 E 11 6399 00 001 0 22 000
04/02/2025	NATIONAL ASSOCIATION	906292	159.50	332500013	NASN annual renewal for S.Reeves	199 E 33 6495 00 999 0 99 000
04/02/2025	ODP BUSINESS SOLUTIO	906293	178.80	1052500150	TO PURCHASE LABEL TAPE FOR CLASSROOMS	199 E 11 6399 00 105 0 99 000
04/02/2025	ODP BUSINESS SOLUTIO	906293	1,120.00	1052500147	TO PURCHASE PRIMARY COMPOSITION BOOKS FOR ALL STUDENTS	199 E 11 6399 00 105 0 99 BTS
04/02/2025	PARAGON SPORTS CONST	906294	2,009.00	7502500077	KAUFMAN HIGH SCHOOL BASEBALL FIELD RENOVATION CHANGE ORDER	199 E 81 6629 00 999 0 99 000
04/02/2025	PARAGON SPORTS CONST	906294	5,247.47	7502500061	KAUFMAN HIGH SCHOOL BASEBALL FIELD RENOVATION	199 E 81 6629 00 999 0 99 000
04/02/2025	PREMIER TRUCK GROUP	906295	699.98	8002500108	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/02/2025	PREMIER TRUCK GROUP	906295	57.58	8002500108	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/02/2025	QUILL LLC	906296	10.06	412500289	Counselor Supplies	199 E 31 6399 00 041 0 99 000
04/02/2025	QUILL LLC	906296	11.68	412500289	Counselor Supplies	199 E 31 6399 00 041 0 99 000
04/02/2025	QUILL LLC	906296	39.80	412500287	supplies	199 E 11 6399 00 041 0 99 000
04/02/2025	QUILL LLC	906296	15.11	412500287	supplies	199 E 11 6399 00 041 0 99 000
04/02/2025	QUILL LLC	906296	10.43	412500287	supplies	199 E 11 6399 00 041 0 99 000
04/02/2025	QUILL LLC	906296	8.09	412500287	supplies	199 E 11 6399 00 041 0 99 000
04/02/2025	QUILL LLC	906296	31.18	412500287	supplies	199 E 11 6399 00 041 0 99 000
04/02/2025	READY REFRESH BY NES	906297	20.00	332500014	NJH Ready Refresh Clinic	199 E 33 6399 00 999 0 99 000
04/02/2025	READY REFRESH BY NES	906297	6.58	332500014	NJH Ready Refresh Clinic	199 E 33 6399 00 999 0 99 000
04/02/2025	SCHLOTZSKYS	906298	187.98	7012500112	Lunch with VLK 3-5-25 Schlotzsky's	199 E 41 6499 00 701 0 99 000
04/02/2025	SCHOOL HEALTH CORPOR	906299	44.38	1102500183	NURSE SUPPLIES - WELCH THERMOMETER, THERMOMETER COVERS, EYE CUPS, DISPOSABLE CUPS - QUOTE NO: QUO000038875	199 E 33 6399 00 110 0 99 000
04/02/2025	SOUTHWEST INTERNATIO	906300	36.00	8002500109	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/02/2025	SOUTHWEST INTERNATIO	906300	907.08	8002500109	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/02/2025	SOUTHWEST INTERNATIO	906300	230.40	8002500109	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/02/2025	SOUTHWEST INTERNATIO	906300	205.60	8002500109	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/02/2025	SOUTHWEST INTERNATIO	906300	216.00	8002500109	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/02/2025	SOUTHWEST INTERNATIO	906300	261.17	8002500017	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/02/2025	SSC SERVICE SOLUTION	906308	117,131.61	7502500009	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2024-2025 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
04/02/2025	STAPLES ADVANTAGE	906302	19.68	1052500110	TO PURCHASE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 105 0 99 BTS
04/02/2025	STORY ELECTRIC CO, I	906303	267.41	9002500044	Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
04/02/2025	TASB	906304	547.00	7012500101	Governance Camp 2025	199 E 41 6419 00 702 0 99 000
04/02/2025	THERAPY SHOPPE INC	906305	146.97	9232500162	Ultimate Earmuffs, Trakkers,	199 E 11 6399 00 923 0 23 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Bookmark guides	
04/02/2025	THERAPY SHOPPE INC	906305	45.98	9232500162	Ultimate Earmuffs, Trakkers, Bookmark guides	199 E 11 6399 00 923 0 23 000
04/02/2025	THERAPY SHOPPE INC	906305	11.99	9232500162	Ultimate Earmuffs, Trakkers, Bookmark guides	199 E 11 6399 00 923 0 23 000
04/02/2025	THERAPY SHOPPE INC	906305	11.99	9232500162	Ultimate Earmuffs, Trakkers, Bookmark guides	199 E 11 6399 00 923 0 23 000
04/02/2025	THERAPY SHOPPE INC	906305	11.99	9232500162	Ultimate Earmuffs, Trakkers, Bookmark guides	199 E 11 6399 00 923 0 23 000
04/02/2025	THERAPY SHOPPE INC	906305	22.89	9232500162	Ultimate Earmuffs, Trakkers, Bookmark guides	199 E 11 6399 00 923 0 23 000
04/02/2025	THOMAS PROTECTIVE SE	906306	733.95	9522500032	Security Services for the service period of February 1st through 15th, 2025.	199 E 52 6299 00 952 0 99 000
04/02/2025	THOMAS PROTECTIVE SE	906306	681.53	9522500037	Security Services for the service period of March 1,2025 through March 15, 2025.	199 E 52 6299 00 952 0 99 000
04/02/2025	TK ELEVATOR CORPORAT	906307	758.92	9002500049	Quarterly Maintenance billing for elevator inspection	199 E 51 6246 00 999 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	30.56	7012500013	Meeting with Principals and /or Directors (supplies, food. etc.)	199 E 41 6399 00 701 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	-37.08	7012500084	Hotel Hilton 1-25-25 Austin Texas Mid Winter conference	199 E 41 6411 00 701 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	-21.60	7012500084	Hotel Hilton 1-25-25 Austin Texas Mid Winter conference	199 E 41 6411 00 701 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	253.98	7452500015	J Roberts to N2Learning, Houston TX February 24-25, 2026 2 nights, meals and fuel	199 E 41 6411 00 745 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	28.00	7462500154	N2 LEARNING & FRSLN CONFERENCE FOR AMY KEITH FEB. 24TH-27TH: FOOD & PARKING	199 E 13 6411 00 913 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	348.16	7502500003	09/08/2024, 11/18/24, 2/24/25, AND 5/5/25 ELI TRAINING ESTIMATED HOTEL EXPENSE AMY KEITH	199 E 13 6411 00 913 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	13.93	7452500015	J Roberts to N2Learning, Houston TX February 24-25, 2026 2 nights, meals and fuel	199 E 41 6411 00 745 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	20.00	7012500109	Parking for J. Garcia and D. Peterson Leasor Crass Broard Traing	199 E 41 6411 00 701 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	12.78	7452500014	Travel to Future Ready Superintendents Leadership Network February 26-27, 2025 Meals, fuel and hotel	199 E 41 6411 00 745 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	5.04	7462500154	N2 LEARNING & FRSLN CONFERENCE FOR AMY KEITH FEB. 24TH-27TH: FOOD & PARKING	199 E 13 6411 00 913 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	92.22	7452500014	Travel to Future Ready Superintendents Leadership Network February 26-27, 2025 Meals, fuel and hotel	199 E 41 6411 00 745 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	1,043.25	7502500063	02/25/2024 - 02/27/2024 HOTEL AND PARKING TASBO ENGAGE	199 E 41 6411 00 750 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					ESPINOSA AND MILLER	
04/03/2025	CARD SERVICE CENTER	906327	1,336.44	7502500063	02/25/2024 - 02/27/2024 HOTEL AND PARKING TASBO ENGAGE ESPINOSA AND MILLER	199 E 41 6411 00 750 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	216.00	7502500063	02/25/2024 - 02/27/2024 HOTEL AND PARKING TASBO ENGAGE ESPINOSA AND MILLER	199 E 41 6411 00 750 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	133.28	7462500130	FRSLN Conference Feb. 26-27, 2025 for Amy K.	199 E 13 6411 00 913 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	14.66	7462500130	FRSLN Conference Feb. 26-27, 2025 for Amy K.	199 E 13 6411 00 913 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	21.37	7462500154	N2 LEARNING & FRSLN CONFERENCE FOR AMY KEITH FEB. 24TH-27TH: FOOD & PARKING	199 E 13 6411 00 913 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	35.41	7452500014	Travel to Future Ready Superintendents Leadership Network February 26-27, 2025 Meals, fuel and hotel	199 E 41 6411 00 745 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	187.50	8002500107	FMCSA Clearinghouse Queries	199 E 34 6219 01 800 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	79.95	7012500099	Presenter media for J. Garcia	199 E 41 6399 00 701 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	119.85	7012500116	3/18/25 Lunch VLK meeting For new Jr. High-Subway	199 E 41 6499 00 701 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	11.12	7012500117	3/20/25-3/22/25 J. Garcia Superintendent Academy Region 13	199 E 41 6411 00 701 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	116.00	7462500176	Coach's lunch with speaker-Tea Room	199 E 13 6499 00 913 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	1,000.00	7502500155	TOLL TAG FUNDS REPLINSHED	199 E 34 6412 00 800 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	18.32	7012500117	3/20/25-3/22/25 J. Garcia Superintendent Academy Region 13	199 E 41 6411 00 701 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	30.53	7012500117	3/20/25-3/22/25 J. Garcia Superintendent Academy Region 13	199 E 41 6411 00 701 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	428.64	7012500110	3/20/25-3/22/25 Hilton Austin, Texas J. Garcia Superintendent Academy Region 13	199 E 41 6411 00 701 0 99 000
04/03/2025	CARD SERVICE CENTER	906327	32.34	7012500106	Picture of Teacher of the Year 2024-2025	199 E 41 6399 00 701 0 99 000
04/03/2025	HARTLEY, BRANDY	906329	98.00	12500820	04/03/2025 Meals while attending ASU & TTU Judging Contest	199 E 11 6411 02 001 0 22 000
04/03/2025	HARTLEY, PATRICK	906330	98.00	12500819	04/03/2025 Meals while attending ASU & TTU Judging Contest	199 E 11 6411 02 001 0 22 000
04/03/2025	RECORDS CONSULTANTS,	906331	1,312.50	7502500024	Records management for School Year	199 E 41 6299 00 750 0 99 000
04/04/2025	MIDLOTHIAN INDEPENDE	906336	487.21	412500297	JH - UIL contest Remit to Midlothian ISD Attn: Holly Thomas	199 E 36 6399 21 041 0 99 000
04/04/2025	SPACE CENTER HOUSTON	906337	196.35	412500300	Robotics Trip to Houston	865 L 00 2199 05 041 0 00 000
04/04/2025	WALMART COMMUNITY/CA	906338	221.68	12500669	Groceries and Supplies for FCCLA	865 L 00 2199 08 001 0 00 000
04/04/2025	WALMART COMMUNITY/CA	906338	195.43	12500539	Groceries and Supplies for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000

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04/04/2025	WALMART COMMUNITY/CA	906338	144.89	12500676	Science supplies (rubbing alcohol, shampoo, coffee filters, yeast, hydrogen peroxide, tissue, coffee stirrers, etc)	199 E 11 6399 00 001 0 99 000
04/04/2025	WALMART COMMUNITY/CA	906338	74.20	12500658	Hershey kisses for Top 10%	199 E 11 6499 03 001 0 99 000
04/04/2025	WALMART COMMUNITY/CA	906338	42.56	12500671	Frames for Top 10%	199 E 11 6499 03 001 0 99 000
04/04/2025	WALMART COMMUNITY/CA	906338	117.08	12500653	Booster Officer and Senior end of year banquet items ; mug, tissue, plants, pots, etc	865 L 00 2199 39 001 0 00 000
04/04/2025	WALMART COMMUNITY/CA	906338	134.62	12500723	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
04/04/2025	WALMART COMMUNITY/CA	906338	83.59	12500723	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
04/04/2025	WALMART COMMUNITY/CA	906338	236.54	12500652	Food and drinks for judges and Adming during HS Cheer tryout on March 5, 2025	199 E 36 6499 23 001 0 91 000
04/04/2025	WALMART COMMUNITY/CA	906338	19.99	12500723	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
04/04/2025	WALMART COMMUNITY/CA	906338	125.73	12500723	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
04/04/2025	WALMART COMMUNITY/CA	906338	87.13	12500723	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
04/04/2025	WALMART COMMUNITY/CA	906338	29.44	12500723	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
04/04/2025	WALMART COMMUNITY/CA	906338	70.92	12500723	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
04/04/2025	WALMART COMMUNITY/CA	906338	49.67	412500264	Engineering Supplies	199 E 11 6399 09 041 0 99 000
04/04/2025	WALMART COMMUNITY/CA	906338	98.96	412500262	Drill Team Storage	199 E 36 6399 12 041 0 99 000
04/04/2025	WALMART COMMUNITY/CA	906338	59.91	412500276	Supplies	199 E 11 6399 00 041 0 99 000
04/04/2025	WALMART COMMUNITY/CA	906338	52.44	7462500158	COUNSELOR APPRECIATION BREAKFAST	199 E 13 6499 00 912 0 99 000
04/04/2025	WALMART COMMUNITY/CA	906338	65.15	7462500161	SNACKS AND DRINKS FOR DEIC MEETING; MARCH 4TH, 2025	199 E 13 6499 00 913 0 99 000
04/04/2025	WALMART COMMUNITY/CA	906338	162.59	7462500173	SNACKS AND SUPPLIES FOR THEATER UIL HOSTING	199 E 36 6499 21 999 0 99 000
04/04/2025	WALMART COMMUNITY/CA	906338	32.88	7462500083	Supplies and snacks for Instructional Meeting	199 E 13 6499 00 912 0 99 000
04/04/2025	WALMART COMMUNITY/CA	906338	64.36	7462500172	DRINKS AND SNACKS FOR STUDENT AMBASSADORS MARCH 17, 2025	199 E 36 6499 03 912 0 99 000
04/04/2025	WALMART COMMUNITY/CA	906338	0.00	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6399 00 800 0 99 000
04/04/2025	WALMART COMMUNITY/CA	906338	87.60	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
04/04/2025	WALMART COMMUNITY/CA	906338	96.00	252500000	02/20/2025 Tires for trailer	199 E 11 6319 00 001 0 22 000
04/04/2025	WALMART COMMUNITY/CA	906338	398.00	1102500210	NOT TO EXCEED $500.00 - 65" SMART TV FOR COUNSELOR CLASSROOM	199 E 31 6395 00 110 0 99 000
04/04/2025	WALMART COMMUNITY/CA	906338	1,877.28	1102500213	NOT TO EXCEED $2000.00 - TV'S FOR CLASSROOMS (6)	199 E 11 6395 00 110 0 99 000
04/04/2025	WALMART COMMUNITY/CA	906338	206.65	412500270	Drinks for 6th Grade Dance	865 L 00 2199 62 041 0 00 000
04/04/2025	WALMART COMMUNITY/CA	906338	81.12	412500245	Snacks and drinks for tryout judges	865 L 00 2199 02 041 0 00 000
04/04/2025	WALMART COMMUNITY/CA	906338	21.60	1052500129	TO PURCHASE GUMMY WORMS AND	199 E 11 6399 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					REAL WORMS FOR LIVING AND NON LIVING LESSON IN KIDSVILLE SCIENCE CLASS FOR ALL STUDENTS. WEEK OF MARCH 17-21, 2025	
04/04/2025	WALMART COMMUNITY/CA	906338	136.80	1052500120	TO PURCHASE CLASSROOM SUPPLIES-BACKPACK TAGS AND LUNCH CARDS HOLDER	199 E 11 6399 00 105 0 99 000
04/04/2025	WALMART COMMUNITY/CA	906338	313.73	7012500114	Snacks and supplies for Admin Building	199 E 41 6499 00 701 0 99 000
04/08/2025	BRYANT, MARCUS	906342	250.00	12500700	03/20/2025 High School Band Pre UIL Adjudication	199 E 11 6299 25 001 0 99 000
04/08/2025	DORSEY, NOAH	906343	250.00	12500747	Low Brass Masterclasses ; Quote #1002	199 E 11 6299 25 001 0 99 000
04/08/2025	DORSEY, NOAH	906343	250.00	12500747	Low Brass Masterclasses ; Quote #1002	199 E 11 6299 25 001 0 99 000
04/08/2025	DORSEY, NOAH	906343	250.00	12500747	Low Brass Masterclasses ; Quote #1002	199 E 11 6299 25 001 0 99 000
04/08/2025	DORSEY, NOAH	906343	250.00	12500747	Low Brass Masterclasses ; Quote #1002	199 E 11 6299 25 001 0 99 000
04/08/2025	DORSEY, NOAH	906343	250.00	12500747	Low Brass Masterclasses ; Quote #1002	199 E 11 6299 25 001 0 99 000
04/08/2025	FULWOOD, WINSTON	906344	250.00	12500719	03/20/2025 High School Band Pre UIL Adjudication	199 E 11 6299 25 001 0 99 000
04/08/2025	MORALES, MARIO	906346	350.00	12500699	03/20/2025 High School Band Pre UIL Adjudication	199 E 11 6299 25 001 0 99 000
04/08/2025	MOTOR PARTS PLUS	906347	160.63	8002500014	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/08/2025	MOTOR PARTS PLUS	906347	195.98	9002500032	To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
04/08/2025	MOTOR PARTS PLUS	906347	11.49	9002500032	To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
04/08/2025	MOTOR PARTS PLUS	906347	24.95	8002500014	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/08/2025	MOTOR PARTS PLUS	906347	47.99	9002500032	To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
04/08/2025	MOTOR PARTS PLUS	906347	64.56	8002500014	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/08/2025	MOTOR PARTS PLUS	906347	59.88	8002500014	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/08/2025	MOTOR PARTS PLUS	906347	51.99	8002500014	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/08/2025	MOTOR PARTS PLUS	906347	163.98	8002500014	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/08/2025	O'REILLY AUTOMOTIVE	906348	149.22	8002500015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/08/2025	O'REILLY AUTOMOTIVE	906348	89.35	8002500004	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/08/2025	O'REILLY AUTOMOTIVE	906348	169.55	8002500015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/08/2025	O'REILLY AUTOMOTIVE	906348	92.52	8002500004	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/08/2025	O'REILLY AUTOMOTIVE	906348	23.40	8002500015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/08/2025	ODP BUSINESS SOLUTIO	906349	1,610.00	1052500155	TO PURCHASE WHITE COPY PAPER AND CLASSROOM SUPPLIES	199 E 11 6397 00 105 0 99 000
04/08/2025	ODP BUSINESS SOLUTIO	906349	39.95	1052500155	TO PURCHASE WHITE COPY PAPER AND CLASSROOM SUPPLIES	199 E 11 6399 00 105 0 99 000
04/08/2025	ODP BUSINESS SOLUTIO	906349	4.65	1052500184	TO PURCHASE COLOR COPY PAPER FOR STUDENTS SUMMER PACKETS	199 E 11 6397 00 105 0 99 000
04/08/2025	ODP BUSINESS SOLUTIO	906349	114.15	1052500184	TO PURCHASE COLOR COPY PAPER FOR STUDENTS SUMMER PACKETS	199 E 11 6399 00 105 0 99 000
04/08/2025	ODP BUSINESS SOLUTIO	906349	118.80	1052500184	TO PURCHASE COLOR COPY PAPER FOR STUDENTS SUMMER PACKETS	199 E 11 6399 00 105 0 99 000
04/08/2025	ODP BUSINESS SOLUTIO	906349	118.80	1052500184	TO PURCHASE COLOR COPY PAPER FOR STUDENTS SUMMER PACKETS	199 E 11 6399 00 105 0 99 000
04/08/2025	ODP BUSINESS SOLUTIO	906349	118.80	1052500184	TO PURCHASE COLOR COPY PAPER	199 E 11 6399 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					FOR STUDENTS SUMMER PACKETS	
04/08/2025	ODP BUSINESS SOLUTIO	906349	118.80	1052500184	TO PURCHASE COLOR COPY PAPER FOR STUDENTS SUMMER PACKETS	199 E 11 6399 00 105 0 99 000
04/08/2025	ODP BUSINESS SOLUTIO	906349	118.80	1052500184	TO PURCHASE COLOR COPY PAPER FOR STUDENTS SUMMER PACKETS	199 E 11 6399 00 105 0 99 000
04/08/2025	ODP BUSINESS SOLUTIO	906349	118.80	1052500184	TO PURCHASE COLOR COPY PAPER FOR STUDENTS SUMMER PACKETS	199 E 11 6399 00 105 0 99 000
04/08/2025	ODP BUSINESS SOLUTIO	906349	118.80	1052500184	TO PURCHASE COLOR COPY PAPER FOR STUDENTS SUMMER PACKETS	199 E 11 6399 00 105 0 99 000
04/08/2025	ODP BUSINESS SOLUTIO	906349	118.80	1052500184	TO PURCHASE COLOR COPY PAPER FOR STUDENTS SUMMER PACKETS	199 E 11 6399 00 105 0 99 000
04/08/2025	PAUL MURREY FORD	906350	60.00	8002500036	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
04/08/2025	POTEET, SHERRY	906351	600.00	412500007	Consultation for Jr High Band Quote #KAUFMS92024	199 E 11 6299 25 041 0 99 000
04/08/2025	QUILL LLC	906352	74.95	412500308	Colored paper	199 E 11 6397 00 041 0 99 000
04/08/2025	QUILL LLC	906352	74.95	412500308	Colored paper	199 E 11 6397 00 041 0 99 000
04/08/2025	QUILL LLC	906352	74.95	412500308	Colored paper	199 E 11 6397 00 041 0 99 000
04/08/2025	QUILL LLC	906352	80.05	412500308	Colored paper	199 E 11 6397 00 041 0 99 000
04/08/2025	QUILL LLC	906352	70.15	412500308	Colored paper	199 E 11 6397 00 041 0 99 000
04/08/2025	QUILL LLC	906352	109.79	412500308	Colored paper	199 E 11 6397 00 041 0 99 000
04/08/2025	QUILL LLC	906352	50.38	412500308	Colored paper	199 E 11 6397 00 041 0 99 000
04/08/2025	QUILL LLC	906352	291.45	9232500163	Toner Cartridges, copy paper, jam envelopes, and paper plates	199 E 31 6399 00 923 0 23 000
04/08/2025	QUILL LLC	906352	248.39	9232500163	Toner Cartridges, copy paper, jam envelopes, and paper plates	199 E 11 6399 00 923 0 23 000
04/08/2025	QUILL LLC	906352	221.39	9232500163	Toner Cartridges, copy paper, jam envelopes, and paper plates	199 E 11 6399 00 923 0 23 000
04/08/2025	QUILL LLC	906352	21.59	9232500163	Toner Cartridges, copy paper, jam envelopes, and paper plates	199 E 21 6499 44 923 0 23 000
04/08/2025	QUILL LLC	906352	87.98	9232500163	Toner Cartridges, copy paper, jam envelopes, and paper plates	199 E 21 6397 44 923 0 23 000
04/08/2025	RAPTOR	906353	300.00	7462500163	VOLUNTEER SCREENS FOR MONDAY ELEMENTARY-Jenni Henricks	199 E 52 6398 00 952 0 99 000
04/08/2025	RECORDS CONSULTANTS,	906354	2,636.90	7502500024	Records management for School Year	199 E 41 6299 00 750 0 99 000
04/08/2025	STAPLES ADVANTAGE	906355	479.25	1052500179	TO PURCHASE CLASSROOM SUPPLIES	199 E 11 6399 00 105 0 99 000
04/08/2025	STAPLES ADVANTAGE	906355	20.10	1052500179	TO PURCHASE CLASSROOM SUPPLIES	199 E 11 6399 00 105 0 99 000
04/08/2025	STAPLES ADVANTAGE	906355	7.84	1052500179	TO PURCHASE CLASSROOM SUPPLIES	199 E 11 6399 00 105 0 99 000
04/08/2025	STAPLES ADVANTAGE	906355	143.88	1052500185	TO PURCHASE COLOR COPY PAPER FOR STUDENT SUMMER PACKETS	199 E 11 6399 00 105 0 99 000
04/08/2025	STAPLES ADVANTAGE	906355	149.40	1052500185	TO PURCHASE COLOR COPY PAPER FOR STUDENT SUMMER PACKETS	199 E 11 6399 00 105 0 99 000
04/08/2025	STAPLES ADVANTAGE	906355	66.85	1052500185	TO PURCHASE COLOR COPY PAPER FOR STUDENT SUMMER PACKETS	199 E 11 6399 00 105 0 99 000
04/08/2025	STAPLES ADVANTAGE	906355	13.59	7502500159	HANGING FILE FOLDERS FOR CFO ASSISTANT	199 E 41 6399 00 750 0 99 000
04/08/2025	STAPLES ADVANTAGE	906355	13.59	7502500159	HANGING FILE FOLDERS FOR CFO ASSISTANT	199 E 41 6399 00 750 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/08/2025	STAPLES ADVANTAGE	906355	24.90	8002500121	OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
04/08/2025	STAPLES ADVANTAGE	906355	114.88	8002500121	OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
04/08/2025	STAPLES ADVANTAGE	906355	33.09	8002500121	OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
04/08/2025	STAPLES ADVANTAGE	906355	43.42	8002500121	OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
04/08/2025	STAPLES ADVANTAGE	906355	40.60	8002500121	OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
04/08/2025	STAPLES ADVANTAGE	906355	24.57	8002500121	OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
04/08/2025	STAPLES ADVANTAGE	906355	32.39	8002500121	OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
04/08/2025	STAPLES ADVANTAGE	906355	79.60	8002500121	OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
04/08/2025	STAPLES ADVANTAGE	906355	4.75	8002500121	OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
04/08/2025	TACTICAL K9 & INVEST	906356	400.00	9522500011	Dual K9 Detection Services	199 E 52 6219 24 952 0 99 000
04/08/2025	TEACHER SYNERGY LLC	906357	67.20	1102500248	4TH GRADE SKILLS MATH MYSTERY BUNDLE	199 E 11 6399 00 110 0 99 000
04/08/2025	TEACHER SYNERGY LLC	906357	60.48	1102500248	4TH GRADE SKILLS MATH MYSTERY BUNDLE	199 E 11 6399 00 110 0 99 000
04/08/2025	TEACHER SYNERGY LLC	906357	2.99	1102500248	4TH GRADE SKILLS MATH MYSTERY BUNDLE	199 E 11 6399 00 110 0 99 000
04/08/2025	TEXAS HIGH SCHOOL BA	906359	260.00	12500029	Bass Tournament Fees for 2024-2025 School Year	865 L 00 2199 99 041 0 00 000
04/08/2025	THE HOME DEPOT/STORE	906345	113.94	9002500088	Supplies to make roofing repairs	199 E 51 6319 00 999 0 99 000
04/09/2025	ABELL, LINDSEY	906389	30.00	7012500122	3/26/25 L. Abell TASB Child abuse prevention course	199 E 41 6419 00 702 0 99 000
04/09/2025	AGUIRRE GONZALEZ & S	906390	17.00	7462500181	Pan Dulce for Dual Language Community Meeting on March 27, 2025	199 E 61 6499 00 999 0 25 000
04/09/2025	AGUIRRE GONZALEZ & S	906390	10.00	7462500181	Pan Dulce for Dual Language Community Meeting on March 27, 2025	199 E 61 6499 00 999 0 25 000
04/09/2025	AGUIRRE GONZALEZ & S	906390	15.00	7462500181	Pan Dulce for Dual Language Community Meeting on March 27, 2025	199 E 61 6499 00 999 0 25 000
04/09/2025	AGUIRRE GONZALEZ & S	906390	12.00	7462500181	Pan Dulce for Dual Language Community Meeting on March 27, 2025	199 E 61 6499 00 999 0 25 000
04/09/2025	ASW ENTERPRISES, LLC	906363	165.00	7462500114	Estimate# 2378; Date: 12/05/2024 UIL Online Spelling Tests for Elementary teachers	199 E 36 6412 21 999 0 99 000
04/09/2025	ASW ENTERPRISES, LLC	906363	165.00	7462500114	Estimate# 2378; Date: 12/05/2024 UIL Online Spelling Tests for Elementary teachers	199 E 36 6412 21 999 0 99 000
04/09/2025	ASW ENTERPRISES, LLC	906363	45.00	7462500114	Estimate# 2378; Date: 12/05/2024 UIL Online Spelling Tests for Elementary teachers	199 E 36 6412 21 999 0 99 000
04/09/2025	ASW ENTERPRISES, LLC	906363	45.00	7462500114	Estimate# 2378; Date: 12/05/2024 UIL Online Spelling Tests for Elementary teachers	199 E 36 6412 21 999 0 99 000
04/09/2025	AT&T MOBILITY	906364	285.44	9522500000	AT&T CELLPHONE USE FOR KAUFMAN ISD POLICE OFFICERS YEAR 24/25 ACCT # 2873153389224	199 E 52 6256 03 952 0 99 000
04/09/2025	AUTO ZONE	906365	11.38	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/09/2025	AUTO ZONE	906365	20.42	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/09/2025	AUTO ZONE	906365	96.99	9002500203	Truck 208- AC Repair Kit	199 E 51 6319 01 999 0 99 000
04/09/2025	AUTO ZONE	906365	268.99	9002500203	Truck 208- AC Repair Kit	199 E 51 6319 01 999 0 99 000
04/09/2025	AUTO ZONE	906365	47.49	9002500005	Auto parts and supplies to make oil changes and repairs	199 E 51 6319 01 999 0 99 000
04/09/2025	AUTO ZONE	906365	47.49	9002500005	Auto parts and supplies to make oil changes and repairs	199 E 51 6319 01 999 0 99 000
04/09/2025	AUTO ZONE	906365	-47.49	9002500005	Auto parts and supplies to make oil changes and repairs	199 E 51 6319 01 999 0 99 000
04/09/2025	AUTO ZONE	906365	11.39	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/09/2025	AUTO ZONE	906365	59.99	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/09/2025	AUTO ZONE	906365	5.59	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/09/2025	AUTO ZONE	906365	113.73	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/09/2025	AUTO ZONE	906365	20.66	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/09/2025	AUTO ZONE	906365	7.75	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/09/2025	AUTO ZONE	906365	7.19	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/09/2025	AUTO ZONE	906365	55.30	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/09/2025	AUTO ZONE	906365	30.00	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/09/2025	AUTO ZONE	906365	38.99	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/09/2025	AUTO ZONE	906365	55.50	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/09/2025	AUTO ZONE	906365	55.50	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/09/2025	AUTO ZONE	906365	-55.50	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/09/2025	AUTO ZONE	906365	-55.50	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/09/2025	AUTO ZONE	906365	-38.99	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/09/2025	AVALON MOTOR COACHES	906366	1,388.71	412500303	05/09/2025 Remaining Balance for bus - Robotics Trip	199 E 36 6412 01 041 0 99 000
04/09/2025	AVALON MOTOR COACHES	906366	1,734.00	412500304	5/2/25- Austin Trip	865 L 00 2199 48 041 0 00 000
04/09/2025	BORDERS & LONG INC	906367	7,016.90	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
04/09/2025	CHILDREN'S ADVOCACY	906391	1,500.00	7012500098	Children Advocacy Center for Kaufman County Sponsorship	199 E 41 6499 00 701 0 99 000
04/09/2025	CINTAS CORPORATION	906368	171.02	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
04/09/2025	CINTAS CORPORATION	906368	171.02	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
04/09/2025	CINTAS CORPORATION	906368	171.02	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
04/09/2025	CINTAS CORPORATION	906368	433.64	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
04/09/2025	CINTAS CORPORATION	906368	461.04	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
04/09/2025	CINTAS CORPORATION	906368	461.04	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
04/09/2025	CINTAS CORPORATION	906368	461.04	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
04/09/2025	CINTAS FIRST AID AND	906369	158.66	7502500026	CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE YEAR	199 E 41 6399 01 750 0 99 000
04/09/2025	CINTAS FIRST AID AND	906369	100.24	9002500014	first aid cabinet supplies in maintenance shop	199 E 51 6319 00 999 0 99 000
04/09/2025	CINTAS FIRST AID AND	906369	34.90	9002500014	first aid cabinet supplies in	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					maintenance shop	
04/09/2025	CONAWAY, CHRISTIE	906371	250.00	12500756	High School Master Classes ; Quote 112	199 E 11 6299 25 001 0 99 000
04/09/2025	CONAWAY, CHRISTIE	906371	250.00	12500756	High School Master Classes ; Quote 112	199 E 11 6299 25 001 0 99 000
04/09/2025	CONAWAY, CHRISTIE	906371	250.00	12500756	High School Master Classes ; Quote 112	199 E 11 6299 25 001 0 99 000
04/09/2025	CONAWAY, CHRISTIE	906371	250.00	12500756	High School Master Classes ; Quote 112	199 E 11 6299 25 001 0 99 000
04/09/2025	CONAWAY, CHRISTIE	906371	250.00	12500756	High School Master Classes ; Quote 112	199 E 11 6299 25 001 0 99 000
04/09/2025	CONAWAY, CHRISTIE	906371	250.00	12500756	High School Master Classes ; Quote 112	199 E 11 6299 25 001 0 99 000
04/09/2025	CORDELL FARM & RANCH	906372	535.50	9002500188	For Grounds to purchase supplies to maintain and make repairs throughout the district	199 E 51 6319 00 999 0 99 000
04/09/2025	DANIEL, ROBERT	906373	250.00	12500746	Trumpet, French Horn Master Classes ; Quote #1008	199 E 11 6299 25 001 0 99 000
04/09/2025	DANIEL, ROBERT	906373	250.00	12500746	Trumpet, French Horn Master Classes ; Quote #1008	199 E 11 6299 25 001 0 99 000
04/09/2025	DANIEL, ROBERT	906373	250.00	12500746	Trumpet, French Horn Master Classes ; Quote #1008	199 E 11 6299 25 001 0 99 000
04/09/2025	DANIEL, ROBERT	906373	250.00	12500746	Trumpet, French Horn Master Classes ; Quote #1008	199 E 11 6299 25 001 0 99 000
04/09/2025	DANIEL, ROBERT	906373	250.00	12500746	Trumpet, French Horn Master Classes ; Quote #1008	199 E 11 6299 25 001 0 99 000
04/09/2025	DANIEL, ROBERT	906373	250.00	12500746	Trumpet, French Horn Master Classes ; Quote #1008	199 E 11 6299 25 001 0 99 000
04/09/2025	DEMCO INC	906374	40.30	1052500165	TO PURCHASE LIBRARY SUPPLIES	199 E 12 6399 00 105 0 99 000
04/09/2025	DEMCO INC	906374	16.62	1052500165	TO PURCHASE LIBRARY SUPPLIES	199 E 12 6399 00 105 0 99 000
04/09/2025	DEMCO INC	906374	11.52	1052500165	TO PURCHASE LIBRARY SUPPLIES	199 E 12 6399 00 105 0 99 000
04/09/2025	DEMCO INC	906374	2.55	1052500165	TO PURCHASE LIBRARY SUPPLIES	199 E 12 6399 00 105 0 99 000
04/09/2025	DEMCO INC	906374	2.53	1052500165	TO PURCHASE LIBRARY SUPPLIES	199 E 12 6399 00 105 0 99 000
04/09/2025	DEMCO INC	906374	26.54	1052500165	TO PURCHASE LIBRARY SUPPLIES	199 E 12 6399 00 105 0 99 000
04/09/2025	ED311	906375	255.00	32500026	Education Law for Principals Conference	199 E 23 6411 00 003 0 24 000
04/09/2025	EXPRESS TIRE	906376	380.00	9002500221	Tires for Enclosed Trailer - 4	199 E 51 6317 01 999 0 99 000
04/09/2025	FREI ENTERPRISES INC	906377	434.85	1122500190	Toner	199 E 11 6399 00 112 0 99 000
04/09/2025	FREI ENTERPRISES INC	906377	285.90	1122500190	Toner	199 E 11 6399 00 112 0 99 000
04/09/2025	FREI ENTERPRISES INC	906377	142.95	1122500190	Toner	199 E 11 6399 00 112 0 99 000
04/09/2025	KRIEGER, CLIFFORD II	906381	242.00	9522500016	4/13/25 - 4/18/25= Meals for C. Krieger while at TPCA Conference	199 E 52 6411 00 952 0 99 000
04/09/2025	LEGENDS HOSPITALITY,	906382	300.00	412500291	CI - AT&T Stadium Tour (5/12/25) (W. Morrow) Funds being Collected by students	199 E 11 6411 00 041 0 99 000
04/09/2025	LOCKE SUPPLY	906383	357.27	9002500064	Plumbing parts to be used to make repairs within the district	199 E 51 6319 00 999 0 99 000
04/09/2025	LOCKE SUPPLY	906383	166.79	9002500064	Plumbing parts to be used to make repairs within the district	199 E 51 6319 00 999 0 99 000
04/09/2025	LOCKE SUPPLY	906383	520.38	9002500064	Plumbing parts to be used to make repairs within the	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					district	
04/09/2025	MCBRIDE, JENNIFER	906384	1,700.00	412500316	NJH - Lionette Camp	865 L 00 2199 02 041 0 00 000
04/09/2025	RANEY, JADEN	906385	250.00	12500745	Clarinet Master Classes ; Quote #1005	199 E 11 6299 25 001 0 99 000
04/09/2025	RANEY, JADEN	906385	250.00	12500745	Clarinet Master Classes ; Quote #1005	199 E 11 6299 25 001 0 99 000
04/09/2025	RANEY, JADEN	906385	250.00	12500745	Clarinet Master Classes ; Quote #1005	199 E 11 6299 25 001 0 99 000
04/09/2025	RANEY, JADEN	906385	250.00	12500745	Clarinet Master Classes ; Quote #1005	199 E 11 6299 25 001 0 99 000
04/09/2025	RANEY, JADEN	906385	250.00	12500745	Clarinet Master Classes ; Quote #1005	199 E 11 6299 25 001 0 99 000
04/09/2025	RANEY, JADEN	906385	100.00	12500745	Clarinet Master Classes ; Quote #1005	199 E 11 6299 25 001 0 99 000
04/09/2025	REED, BONITA	906386	200.00	7502500160	TUITION REIMBURSEMENT SPRING 2025	199 E 11 6148 00 041 0 11 000
04/10/2025	4 SQUARE HARDWARE LL	906415	6.83	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	34.18	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	12.58	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	7.73	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	9.52	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	13.49	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	19.99	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	49.64	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	25.19	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	66.21	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	44.08	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	28.76	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	7.73	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	26.37	9002500000	Supplies used 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 - Maintenance	
04/10/2025	4 SQUARE HARDWARE LL	906415	4.40	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	31.12	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	21.58	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	65.90	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	8.09	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	10.78	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	7.73	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	18.66	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	0.63	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	35.98	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	4.76	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	6.29	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	6.29	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	8.07	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	16.18	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	7.64	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	30.22	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	8.55	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	12.14	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/10/2025	4 SQUARE HARDWARE LL	906415	53.99	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/10/2025	AGENCY 405	906393	7.00	7502500025	CRIMINAL HISTORY CHECKS FOR THE SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
04/10/2025	AMERICAN CANCER SOCI	906416	500.00	412500331	Relay for Life Donation	865 L 00 2199 49 041 0 00 000
04/10/2025	AUTOMATIC SPRINKLER	906417	180.00	9002500226	Fire Extinguisher Service - Country Bible	199 E 51 6246 00 999 0 99 000
04/10/2025	AUTOMATIC SPRINKLER	906417	550.00	9002500226	Fire Extinguisher Service - Country Bible	199 E 51 6246 00 999 0 99 000
04/10/2025	B&H FOTO & ELECTRONI	906418	16.91	412500084	Printer part	199 E 11 6399 00 041 0 99 000
04/10/2025	BLAINE, KELLEY	906419	157.00	9002500222	Funeral Arrangmenet for Mike Brockways mom	199 E 51 6499 00 999 0 99 000
04/10/2025	BORDERS & LONG INC	906420	7,123.80	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
04/10/2025	BRIGHTSPEED	906394	4,965.23	7502500018	PHONE SERVICE FOR 24-25	199 E 51 6256 01 999 0 99 000
04/10/2025	BROOKSHIRE GROCERY C	906421	219.96	1122500175	STAAR Teacher Lunch Check Pick Up: 4-14-25	199 E 23 6499 00 112 0 99 000
04/10/2025	BYRON GREGG	906422	1,638.82	7012500125	4/3/25-4/7/25 B. Gregg National School Board Training	199 E 41 6419 00 702 0 99 000
04/10/2025	BYRON GREGG	906422	106.34	7012500125	4/3/25-4/7/25 B. Gregg National School Board Training	199 E 41 6419 00 702 0 99 000
04/10/2025	BYRON GREGG	906422	187.43	7012500125	4/3/25-4/7/25 B. Gregg National School Board Training	199 E 41 6419 00 702 0 99 000
04/10/2025	DOUBLE R AG SUPPLY I	906424	127.36	9002500017	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
04/10/2025	DOUBLE R AG SUPPLY I	906424	41.30	9002500017	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
04/10/2025	DUSTY CREWS	906425	325.00	412500325	Pride Point Party - LEOS CLUB	865 L 00 2199 15 041 0 00 000
04/10/2025	FIRST BANKCARD	906414	44.33	7462500174	03/18/2025 AND 03/20/2025 MEALS FOR UIL HOSPITALITY ROOM	199 E 36 6499 21 999 0 99 000
04/10/2025	FIRST BANKCARD	906414	300.00	7462500174	03/18/2025 AND 03/20/2025 MEALS FOR UIL HOSPITALITY ROOM	199 E 36 6499 21 999 0 99 000
04/10/2025	FIRST BANKCARD	906414	1,017.40	12500390	03/02/2025 Hotel stay for Matthew Nichols, Traci Mitchell and Amy Garrison while attending SXSW	199 E 23 6411 00 001 0 99 000
04/10/2025	FIRST BANKCARD	906414	1,030.05	12500390	03/02/2025 Hotel stay for Matthew Nichols, Traci Mitchell and Amy Garrison while attending SXSW	199 E 31 6411 00 001 0 99 000
04/10/2025	FIRST BANKCARD	906414	1,457.10	12500550	03/07/2025 Hotel stay for students and teachers attending Rodeo Austin Ag Mech	199 E 11 6412 00 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	971.78	12500550	03/07/2025 Hotel stay for students and teachers attending Rodeo Austin Ag Mech	199 E 11 6411 02 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	27.05	12500550	03/07/2025 Hotel stay for students and teachers attending Rodeo Austin Ag Mech	199 E 11 6412 00 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	103.29	12500550	03/07/2025 Hotel stay for students and teachers	199 E 11 6412 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					attending Rodeo Austin Ag Mech	
04/10/2025	FIRST BANKCARD	906414	1,424.28	12500682	03/10/2025 Hotel stay while attending Houston Lamb and Goat Show	199 E 11 6411 02 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	245.11	12500681	03/19/2025 Hotel Stay while attending Austin Lamb Show	199 E 11 6411 02 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	56.25	12500663	02/26/25 - 03/06/25 Meals CNA Clinical rotations.	199 E 11 6412 00 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	15.00	12500663	02/26/25 - 03/06/25 Meals CNA Clinical rotations.	199 E 11 6411 02 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	60.69	12500663	02/26/25 - 03/06/25 Meals CNA Clinical rotations.	199 E 11 6412 00 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	15.00	12500663	02/26/25 - 03/06/25 Meals CNA Clinical rotations.	199 E 11 6411 02 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	63.23	12500663	02/26/25 - 03/06/25 Meals CNA Clinical rotations.	199 E 11 6412 00 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	15.00	12500663	02/26/25 - 03/06/25 Meals CNA Clinical rotations.	199 E 11 6411 02 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	-31.89	12500569	02/12/2025 Hotel Stay for Journey Fuentes while attending TMEA Conf	199 E 36 6412 25 001 0 99 000
04/10/2025	FIRST BANKCARD	906414	15.00	12500731	03/20/25 STUDENT AND TEACHER MEALS WHILE ATTENDING CLINICAL ROTATIONS	199 E 11 6411 02 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	62.47	12500731	03/20/25 STUDENT AND TEACHER MEALS WHILE ATTENDING CLINICAL ROTATIONS	199 E 11 6412 00 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	74.84	12500731	03/20/25 STUDENT AND TEACHER MEALS WHILE ATTENDING CLINICAL ROTATIONS	199 E 11 6412 00 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	15.00	12500731	03/20/25 STUDENT AND TEACHER MEALS WHILE ATTENDING CLINICAL ROTATIONS	199 E 11 6411 02 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	15.00	12500731	03/20/25 STUDENT AND TEACHER MEALS WHILE ATTENDING CLINICAL ROTATIONS	199 E 11 6411 02 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	59.02	12500731	03/20/25 STUDENT AND TEACHER MEALS WHILE ATTENDING CLINICAL ROTATIONS	199 E 11 6412 00 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	78.47	12500764	03/25/2025 Meals for CNA Clinical rotation	199 E 11 6412 00 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	15.00	12500764	03/25/2025 Meals for CNA Clinical rotation	199 E 11 6411 02 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	83.26	12500663	02/26/25 - 03/06/25 Meals CNA Clinical rotations.	199 E 11 6412 00 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	15.00	12500663	02/26/25 - 03/06/25 Meals CNA Clinical rotations.	199 E 11 6411 02 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	888.84	12500447	03/02/2025 Hotel stay for Dani Fouser while attending SXSW Conf with Sara Lopez (the cost will be split)	199 E 12 6411 00 001 0 99 000
04/10/2025	FIRST BANKCARD	906414	888.84	9662500067	03/02/2025 Hotel stay for Sara Lopez while attending SXSW Conf with Dani Flouser (the cost will be split) Need	199 E 53 6411 00 966 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					check by February 28, 2025	
04/10/2025	FIRST BANKCARD	906414	21.69	9662500067	03/02/2025 Hotel stay for Sara Lopez while attending SXSW Conf with Dani Flouser (the cost will be split) Need check by February 28, 2025	199 E 53 6411 00 966 0 99 000
04/10/2025	FIRST BANKCARD	906414	21.70	12500447	03/02/2025 Hotel stay for Dani Fouser while attending SXSW Conf with Sara Lopez (the cost will be split)	199 E 12 6411 00 001 0 99 000
04/10/2025	FIRST BANKCARD	906414	67.93	12500553	03/20/2025 Hotel stay for students and teachers attending Houston Ag Mech	199 E 11 6412 00 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	942.76	12500553	03/20/2025 Hotel stay for students and teachers attending Houston Ag Mech	199 E 11 6412 00 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	942.76	12500553	03/20/2025 Hotel stay for students and teachers attending Houston Ag Mech	199 E 11 6411 02 001 0 22 000
04/10/2025	FIRST BANKCARD	906414	486.59	8002500085	TAPT - DRIVER TRAINER ACADEMY - HEB (FEB 27-MARCH 2, 2025) HOTEL	199 E 34 6411 00 800 0 99 000
04/10/2025	FIRST BANKCARD	906414	213.18	7462500157	02/27/2025 COUNSELOR APPRECIATION LUNCH	199 E 13 6499 00 912 0 99 000
04/10/2025	FIRST BANKCARD	906414	216.00	7462500189	03/18/2025 AND 03/20/2025 MEALS FOR UIL HOSPITALITY ROOM ADDITIONAL AMOUNT SPENT - ORIGINAL PO 7462500174	199 E 36 6499 21 999 0 99 000
04/10/2025	FIRST BANKCARD	906414	130.23	12500835	03/23/2025 FUEL FOR PO 0012500681	199 E 11 6411 02 001 0 22 000
04/10/2025	FIRST CHOICE TECHNOL	906395	247.03	7502500019	DISTRICT WIDE LONG DISTANCE PROVIDER FOR THE SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
04/10/2025	FORNEY ISD	906426	1,800.00	12500822	Final payment for KHS Graduation on May 16, 2025 ; Invoice #6631	199 E 11 6499 01 001 0 99 000
04/10/2025	FORNEY ISD	906426	14,400.00	12500822	Final payment for KHS Graduation on May 16, 2025 ; Invoice #6631	199 E 11 6499 01 001 0 99 000
04/10/2025	HARDIN, STEPHANIE	906427	126.00	12500859	04/09/2025 Meals for students attending UIL Concert & Sight Reading Evaluation	199 E 11 6412 16 001 0 99 000
04/10/2025	HATCHER, CAMMIE JO	906428	50.00	412500327	UIL Choir Clinic	865 L 00 2199 04 041 0 00 000
04/10/2025	HATCHER, CAMMIE JO	906428	25.00	412500327	UIL Choir Clinic	865 L 00 2199 04 041 0 00 000
04/10/2025	JARRETT, KATHERINE	906430	40.00	412500329	Choir UIL	865 L 00 2199 04 041 0 00 000
04/10/2025	JARRETT, KATHERINE	906430	60.00	412500329	Choir UIL	865 L 00 2199 04 041 0 00 000
04/10/2025	JARRETT, KATHERINE	906430	60.00	412500329	Choir UIL	865 L 00 2199 04 041 0 00 000
04/10/2025	JARRETT, KATHERINE	906430	60.00	412500329	Choir UIL	865 L 00 2199 04 041 0 00 000
04/10/2025	JARRETT, KATHERINE	906430	80.00	412500329	Choir UIL	865 L 00 2199 04 041 0 00 000
04/10/2025	JULIO'S MARKET	906431	455.00	1122500186	STAAR Teacher Lunch Check Pick Up: 4-14-25	199 E 23 6499 00 112 0 99 000
04/10/2025	KAUFMAN LUMBER COMPA	906432	10.71	9002500027	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
04/10/2025	KAUFMAN LUMBER COMPA	906432	206.99	9002500201	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					within the district	
04/10/2025	KAUFMAN LUMBER COMPA	906432	15.94	9002500201	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
04/10/2025	KING, JEFFREY	906433	350.00	12500121	Band Consultant for HS Band members	199 E 11 6299 25 001 0 99 000
04/10/2025	KING, JEFFREY	906433	350.00	12500121	Band Consultant for HS Band members	199 E 11 6299 25 001 0 99 000
04/10/2025	LONGTEX/CASA FLORA I	906435	147.00	9002500225	Funeral flowers for Barry Carlisle's mother	199 E 51 6499 00 999 0 99 000
04/10/2025	MAIN EVENT ENTERTAIN	906396	399.00	412500239	NJHS Field Trip 5/19/25 half Deposit due to secure spot - Card or Check	865 L 00 2199 49 041 0 00 000
04/10/2025	MAIN EVENT ENTERTAIN	906396	1.00	412500239	NJHS Field Trip 5/19/25 half Deposit due to secure spot - Card or Check	865 L 00 2199 49 041 0 00 000
04/10/2025	MAIN EVENT ENTERTAIN	905749	-399.00	412500239	NJHS Field Trip 5/19/25 half Deposit due to secure spot - Card or Check	865 L 00 2199 49 041 0 00 000
04/10/2025	MAIN EVENT ENTERTAIN	905749	-1.00	412500239	NJHS Field Trip 5/19/25 half Deposit due to secure spot - Card or Check	865 L 00 2199 49 041 0 00 000
04/10/2025	ODP BUSINESS SOLUTIO	906398	388.38	9662500073	Wall cabinet	199 E 53 6399 00 966 0 99 000
04/10/2025	ODP BUSINESS SOLUTIO	906398	172.44	7462500175	LPAC FOLDERS FOR HELEN EDWARDS	199 E 21 6399 00 923 0 25 000
04/10/2025	ODP BUSINESS SOLUTIO	906398	22.54	412500319	UIL Supllies	199 E 36 6399 21 041 0 99 000
04/10/2025	ODP BUSINESS SOLUTIO	906398	7.08	412500319	UIL Supllies	199 E 36 6399 21 041 0 99 000
04/10/2025	ODP BUSINESS SOLUTIO	906398	26.80	412500319	UIL Supllies	199 E 36 6399 21 041 0 99 000
04/10/2025	ODP BUSINESS SOLUTIO	906398	22.69	412500319	UIL Supllies	199 E 36 6399 21 041 0 99 000
04/10/2025	ODP BUSINESS SOLUTIO	906398	6.66	412500319	UIL Supllies	199 E 36 6399 21 041 0 99 000
04/10/2025	ODP BUSINESS SOLUTIO	906398	4.49	412500319	UIL Supllies	199 E 36 6399 21 041 0 99 000
04/10/2025	ODP BUSINESS SOLUTIO	906398	3.15	412500319	UIL Supllies	199 E 36 6399 21 041 0 99 000
04/10/2025	ODP BUSINESS SOLUTIO	906398	56.84	1122500173	Batteries	199 E 11 6399 00 112 0 99 000
04/10/2025	ODP BUSINESS SOLUTIO	906398	63.08	1122500173	Batteries	199 E 11 6399 00 112 0 99 000
04/10/2025	ODP BUSINESS SOLUTIO	906398	21.97	1122500173	Batteries	199 E 11 6399 00 112 0 99 000
04/10/2025	ODP BUSINESS SOLUTIO	906398	26.83	1122500173	Batteries	199 E 11 6399 00 112 0 99 000
04/10/2025	RAPTOR	906400	165.00	412500292	Raptor Supplies	199 E 11 6399 00 041 0 99 000
04/10/2025	RAPTOR	906400	30.00	412500292	Raptor Supplies	199 E 11 6399 00 041 0 99 000
04/10/2025	READY REFRESH BY NES	906401	14.09	7502500023	DRINKING WATER & COOLER RENTAL FOR THE YEAR	199 E 41 6499 00 745 0 99 000
04/10/2025	READY REFRESH BY NES	906401	14.09	7502500023	DRINKING WATER & COOLER RENTAL FOR THE YEAR	199 E 41 6499 00 750 0 99 000
04/10/2025	REGION 10 ESC	906403	200.00	7462500005	Region 10 Getting Things Done Training, 2660633 Hope Campbell	199 E 13 6411 00 912 0 99 000
04/10/2025	REGION 10 ESC	906403	75.00	7502500143	Region 10 FLMA	199 E 41 6411 00 750 0 99 000
04/10/2025	SOLUTION TREE	906405	1,538.00	1142500113	JUNE 2-4, REGISTRATION FEE FOR 2025 PLC AT WORK INSTITUTE FOR HICKS AND PATTERSON	199 E 23 6411 00 114 0 99 000
04/10/2025	STAPLES ADVANTAGE	906407	91.68	1052500122	TO PURCHASE COLOR CARDSTOCK AND CLASSROOM SUPPLIES	199 E 11 6397 00 105 0 99 000
04/10/2025	STAPLES ADVANTAGE	906407	80.22	1052500122	TO PURCHASE COLOR CARDSTOCK AND CLASSROOM SUPPLIES	199 E 11 6397 00 105 0 99 000
04/10/2025	STAPLES ADVANTAGE	906407	33.12	1052500122	TO PURCHASE COLOR CARDSTOCK AND CLASSROOM SUPPLIES	199 E 11 6399 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/10/2025	STAPLES ADVANTAGE	906407	-80.22	1052500122	TO PURCHASE COLOR CARDSTOCK AND CLASSROOM SUPPLIES	199 E 11 6397 00 105 0 99 000
04/10/2025	TEXAS STATE BILLING	906410	46.69	9232500151	Medicaid Claim Services provided to Kaufman ISD Invoice #26206	199 E 33 6219 33 923 0 99 000
04/10/2025	TEXAS STATE BILLING	906410	23.92	9232500178	Medicaid Claim Services provided to Kaufman ISD Invoice# 26293	199 E 33 6219 33 923 0 99 000
04/10/2025	ULINE	906411	330.00	1052500172	TO PURCHASE PLC CLASSROOM FURNITURE	199 E 11 6395 00 105 0 99 000
04/10/2025	ULINE	906411	1,650.00	1052500172	TO PURCHASE PLC CLASSROOM FURNITURE	199 E 11 6395 00 105 0 99 000
04/10/2025	ULINE	906411	345.00	1052500172	TO PURCHASE PLC CLASSROOM FURNITURE	199 E 11 6395 00 105 0 99 000
04/10/2025	ULINE	906411	1,400.00	1052500172	TO PURCHASE PLC CLASSROOM FURNITURE	199 E 11 6395 00 105 0 99 000
04/10/2025	ULINE	906411	151.69	1052500172	TO PURCHASE PLC CLASSROOM FURNITURE	199 E 11 6395 00 105 0 99 000
04/10/2025	VARSITY SPIRIT FASHI	906412	4,864.00	412500261	Junior High Cheer Unifrom Order # 81600510	199 E 36 6395 23 041 0 99 000
04/10/2025	VARSITY SPIRIT FASHI	906412	1,952.00	412500261	Junior High Cheer Unifrom Order # 81600510	199 E 36 6395 23 041 0 99 000
04/10/2025	VARSITY SPIRIT FASHI	906412	384.00	412500261	Junior High Cheer Unifrom Order # 81600510	199 E 36 6395 23 041 0 99 000
04/10/2025	WOLFGANG PUCK CATERI	906413	420.00	412500301	Food for Robotics trip	865 L 00 2199 05 041 0 00 000
04/10/2025	WOLFGANG PUCK CATERI	906413	56.00	412500302	Food for Robotics	865 L 00 2199 05 041 0 00 000
04/11/2025	BUTLER, VICTORIA	906437	750.00	12500826	Game Day Cheer Clinic April 12, 2025	199 E 36 6299 23 001 0 99 000
04/14/2025	BEST BUY BUSINESS AD	906440	207.31	9002500228	Samsung Galaxy Tab - for maintenance to receive work orders	199 E 51 6395 00 999 0 99 000
04/14/2025	BORDERS & LONG INC	906441	329.99	8002500127	FUEL PARTS - DEF PUMP	199 E 34 6319 00 800 0 99 000
04/14/2025	BORDERS & LONG INC	906441	49.11	8002500127	FUEL PARTS - DEF PUMP	199 E 34 6319 00 800 0 99 000
04/14/2025	BUCK'S WHEEL & EQUIP	906442	359.96	8002500092	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/14/2025	CDW-GOVERNMENT INC	906443	448.80	9662500070	HP CHromebook 11 G9 EE 11.6" Intel Celeron N4500-4GB HP G9 LAST STOCK X QT 585 PJKQ518	199 E 11 6395 00 999 0 99 000
04/14/2025	CDW-GOVERNMENT INC	906443	13.00	9662500070	HP CHromebook 11 G9 EE 11.6" Intel Celeron N4500-4GB HP G9 LAST STOCK X QT 585 PJKQ518	199 E 11 6395 00 999 0 99 000
04/14/2025	CDW-GOVERNMENT INC	906443	56.79	9662500079	Logitech wireless mouse and trip lite	199 E 53 6399 00 966 0 99 000
04/14/2025	CDW-GOVERNMENT INC	906443	544.20	9662500079	Logitech wireless mouse and trip lite	199 E 53 6399 00 966 0 99 000
04/14/2025	CDW-GOVERNMENT INC	906443	0.00	9662500079	Logitech wireless mouse and trip lite	199 E 53 6399 00 966 0 99 000
04/14/2025	CDW-GOVERNMENT INC	906443	6,492.50	9662500069	HP Fortis G1m 11.6 Rugged Clamshell Chromebook QUOTE# PJKQ645	199 E 11 6395 00 999 0 99 000
04/14/2025	CDW-GOVERNMENT INC	906443	65,985.00	9662500069	HP Fortis G1m 11.6 Rugged Clamshell Chromebook QUOTE# PJKQ645	199 E 11 6395 00 999 0 99 000
04/14/2025	CDW-GOVERNMENT INC	906443	8,215.00	9662500069	HP Fortis G1m 11.6 Rugged Clamshell Chromebook QUOTE# PJKQ645	199 E 11 6395 00 999 0 99 000
04/14/2025	COOK CHILDREN MEDICA	906444	200.00	332500017	Cook Children's School Nurse	199 E 33 6411 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Symposium June 12th & 13th Webcast	
04/14/2025	CORDELL FARM & RANCH	906445	247.50	9002500015	to purchase mulch for playgrounds	199 E 51 6319 03 999 0 99 000
04/14/2025	DCS MEDICAL PA	906446	125.00	8002500106	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG TESTING, COACHES PHYSICALS, EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	199 E 34 6219 00 800 0 99 000
04/14/2025	DCS MEDICAL PA	906446	50.00	8002500106	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG TESTING, COACHES PHYSICALS, EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	199 E 34 6219 00 800 0 99 000
04/14/2025	DCS MEDICAL PA	906446	100.00	8002500106	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG TESTING, COACHES PHYSICALS, EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	199 E 34 6219 00 800 0 99 000
04/14/2025	DCS MEDICAL PA	906446	50.00	8002500106	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG TESTING, COACHES PHYSICALS, EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	199 E 34 6219 00 800 0 99 000
04/14/2025	DCS MEDICAL PA	906446	50.00	8002500106	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG TESTING, COACHES PHYSICALS, EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	199 E 34 6219 00 800 0 99 000
04/14/2025	DCS MEDICAL PA	906446	125.00	8002500128	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG TESTING, COACHES PHYSICALS, EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	199 E 34 6219 00 800 0 99 000
04/14/2025	FLATT STATIONERS INC	906447	190.80	7502500169	COPY PAPER FOR ADMINISTRATION	199 E 13 6397 00 913 0 99 000
04/14/2025	FLATT STATIONERS INC	906447	190.80	7502500169	COPY PAPER FOR ADMINISTRATION	199 E 41 6397 00 750 0 99 000
04/14/2025	FLATT STATIONERS INC	906447	1,526.40	7502500169	COPY PAPER FOR ADMINISTRATION	199 E 53 6397 00 999 0 99 000
04/14/2025	HARDY, COOK, & HARDY	906449	850.00	7502500167	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 35692 and 35693	199 E 41 6211 00 702 0 99 000
04/14/2025	HARDY, COOK, & HARDY	906449	0.00	7502500167	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 35692 and 35693	199 E 41 6211 00 702 0 99 000
04/14/2025	HARDY, COOK, & HARDY	906449	480.00	7502500167	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 35692 and 35693	199 E 41 6211 00 702 0 99 000
04/14/2025	INK IT PRINTING	906450	228.00	8002500120	BUS DRIVER APPRECIATION WEEK (TSHIRTS)	199 E 34 6399 02 800 0 99 000
04/14/2025	INK IT PRINTING	906450	207.00	8002500120	BUS DRIVER APPRECIATION WEEK (TSHIRTS)	199 E 34 6399 02 800 0 99 000
04/14/2025	INK IT PRINTING	906450	9.00	8002500120	BUS DRIVER APPRECIATION WEEK (TSHIRTS)	199 E 34 6399 02 800 0 99 000
04/14/2025	INK IT PRINTING	906450	340.38	8002500120	BUS DRIVER APPRECIATION WEEK (TSHIRTS)	199 E 34 6399 02 800 0 99 000
04/14/2025	INK IT PRINTING	906450	175.00	8002500118	TRANSPORTATION MARKETING ITEMS	199 E 34 6399 00 800 0 99 000

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04/14/2025	INK IT PRINTING	906450	172.80	8002500118	TRANSPORTATION MARKETING ITEMS	199 E 34 6399 00 800 0 99 000
04/14/2025	INK IT PRINTING	906450	50.00	8002500118	TRANSPORTATION MARKETING ITEMS	199 E 34 6399 00 800 0 99 000
04/14/2025	INK IT PRINTING	906450	0.00	8002500118	TRANSPORTATION MARKETING ITEMS	199 E 34 6399 00 800 0 99 000
04/14/2025	LAMINATION DEPOT INC	906452	849.37	1052500186	TO PURCHASE LAMINATION FILM FOR CLASSROOMS, LIBRARY, AND COUNSELOR	199 E 11 6399 00 105 0 99 000
04/14/2025	LAMINATION DEPOT INC	906452	552.66	1052500186	TO PURCHASE LAMINATION FILM FOR CLASSROOMS, LIBRARY, AND COUNSELOR	199 E 12 6399 00 105 0 99 000
04/14/2025	LAMINATION DEPOT INC	906452	829.37	1052500186	TO PURCHASE LAMINATION FILM FOR CLASSROOMS, LIBRARY, AND COUNSELOR	199 E 31 6399 00 105 0 99 000
04/14/2025	NOTHING BUNDT CAKES	906453	1,515.00	12500845	Sophomore Class Fundraiser	865 L 00 2199 75 001 0 00 000
04/15/2025	DIRECT ENERGY MARKET	906455	45,749.78	7502500016	DISTRICT WIDE ENERGY USAGE FOR THE SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
04/15/2025	GOMEZ, MARIA	906456	150.00	412500344	Austin Trip Refund Student Name Brando Alvarenga	865 L 00 2199 48 041 0 00 000
04/15/2025	MACGILL	906458	93.06	1052500142	TO PAY FOR NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
04/15/2025	MACGILL	906458	9.31	1052500142	TO PAY FOR NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
04/15/2025	MACGILL	906458	22.56	1052500142	TO PAY FOR NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
04/15/2025	MACGILL	906458	25.33	1052500142	TO PAY FOR NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
04/15/2025	MACGILL	906458	5.61	1052500142	TO PAY FOR NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
04/15/2025	MACGILL	906458	18.79	1052500142	TO PAY FOR NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
04/15/2025	MACGILL	906458	140.75	1052500142	TO PAY FOR NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
04/15/2025	MACGILL	906458	4.69	1052500142	TO PAY FOR NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
04/15/2025	MACGILL	906458	29.40	1052500142	TO PAY FOR NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
04/15/2025	MACGILL	906458	35.00	1052500142	TO PAY FOR NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
04/15/2025	MACGILL	906458	45.99	1052500142	TO PAY FOR NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
04/15/2025	MACGILL	906458	42.77	1052500142	TO PAY FOR NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
04/15/2025	PARCHMENT LLC	906460	4,849.76	12500824	April 6, 2025- April 5, 2026 Parchment Subscription ; Invoice #INV628573	199 E 31 6398 00 001 0 99 000
04/15/2025	QUILL LLC	906462	747.99	412500310	Office Furniture	199 E 11 6395 00 041 0 99 000
04/15/2025	QUILL LLC	906462	271.99	412500310	Office Furniture	199 E 11 6395 00 041 0 99 000
04/15/2025	QUILL LLC	906462	62.99	9662500077	Office supplies for Tech office	199 E 53 6399 00 966 0 99 000
04/15/2025	QUILL LLC	906462	6.11	9662500077	Office supplies for Tech office	199 E 53 6399 00 966 0 99 000
04/15/2025	QUILL LLC	906462	10.43	9662500077	Office supplies for Tech office	199 E 53 6399 00 966 0 99 000
04/15/2025	QUILL LLC	906462	9.53	9662500077	Office supplies for Tech office	199 E 53 6399 00 966 0 99 000
04/15/2025	QUILL LLC	906462	12.41	9662500077	Office supplies for Tech office	199 E 53 6399 00 966 0 99 000
04/15/2025	QUILL LLC	906462	13.49	9662500077	Office supplies for Tech office	199 E 53 6399 00 966 0 99 000
04/15/2025	QUILL LLC	906462	16.19	9662500077	Office supplies for Tech office	199 E 53 6399 00 966 0 99 000
04/15/2025	QUILL LLC	906462	34.19	9662500077	Office supplies for Tech office	199 E 53 6399 00 966 0 99 000
04/15/2025	QUILL LLC	906462	13.13	9662500077	Office supplies for Tech office	199 E 53 6399 00 966 0 99 000
04/15/2025	READY REFRESH BY NES	906463	6.58	332500018	NJH Ready Refresh April 4	199 E 33 6399 00 041 0 99 000

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					2025 due 4/26/25	
04/15/2025	READY REFRESH BY NES	906463	54.54	332500018	NJH Ready Refresh April 4 2025 due 4/26/25	199 E 33 6399 00 041 0 99 000
04/15/2025	RIVERSIDE ASSESSMENT	906464	256.38	9232500147	Woodcock Munoz Language Survey Record Book English Form A Woodcock Munoz Language Survey Record Book Spanish Form	199 E 31 6334 00 923 0 23 000
04/15/2025	RIVERSIDE ASSESSMENT	906464	256.38	9232500147	Woodcock Munoz Language Survey Record Book English Form A Woodcock Munoz Language Survey Record Book Spanish Form	199 E 31 6334 00 923 0 23 000
04/15/2025	RIVERSIDE ASSESSMENT	906464	51.28	9232500147	Woodcock Munoz Language Survey Record Book English Form A Woodcock Munoz Language Survey Record Book Spanish Form	199 E 31 6334 00 923 0 23 000
04/15/2025	ST JUDE CHILDREN HOS	906465	8,500.00	412500338	St. Jude Donation - Student Council	865 L 00 2199 31 041 0 00 000
04/15/2025	TASB RISK MANAGEMENT	906466	1,000.00	7502500171	AUTO DEDUCTIBLE INVOICE #RMF004379	199 E 34 6429 00 800 0 99 000
04/15/2025	TEACHER SYNERGY LLC	906467	11.20	1052500163	TO PURCHASE FAIRY TALES READERS, ACTIVITIES, WRITING PLAYS FOR MRS. BROWNING CLASS	199 E 11 6399 00 105 0 99 000
04/15/2025	TERRELL ISD	906468	350.00	12500880	Entry Fee for jv One Act Play	199 E 36 6412 20 001 0 99 000
04/15/2025	THE NROC PROJECT	906469	12,500.00	7502500168	TEXAS COLLEGE BRIDGE	199 A 00 1431 00 000 0 00 000
04/15/2025	THOMAS PROTECTIVE SE	906470	1,467.90	9522500041	Security Service for the service period of March 16th through the 31, 2025.	199 E 52 6299 00 952 0 99 000
04/15/2025	TRANSFINDER CORPORAT	906471	1,000.00	8002500130	06/02/2025-06/01/2026 ANNUAL SOFTWARE SUPPORT	199 E 34 6398 00 800 0 99 000
04/15/2025	TRANSFINDER CORPORAT	906471	500.00	8002500130	06/02/2025-06/01/2026 ANNUAL SOFTWARE SUPPORT	199 E 34 6398 00 800 0 99 000
04/15/2025	TRANSFINDER CORPORAT	906471	1,400.00	8002500130	06/02/2025-06/01/2026 ANNUAL SOFTWARE SUPPORT	199 E 34 6398 00 800 0 99 000
04/15/2025	TRANSFINDER CORPORAT	906471	360.00	8002500130	06/02/2025-06/01/2026 ANNUAL SOFTWARE SUPPORT	199 E 34 6398 00 800 0 99 000
04/15/2025	TRANSFINDER CORPORAT	906471	4,388.90	8002500130	06/02/2025-06/01/2026 ANNUAL SOFTWARE SUPPORT	199 E 34 6398 00 800 0 99 000
04/15/2025	UNITED AG & TURF	906472	118.30	9002500229	V-Belt for Mower	199 E 51 6317 00 999 0 99 000
04/15/2025	VILLEGAS, MELODY	906473	150.00	12500883	UIL Clinic on 4-8-25	199 E 36 6299 16 001 0 99 000
04/15/2025	VOCATIONAL AGRICULTU	906474	390.00	12500878	July 21 - 25, 2025 Registration fee for Jonathan Deaton to attend ATHT Professional Development	199 E 13 6411 02 001 0 22 000
04/16/2025	5 STAR TREE AND LAWN	906475	10,166.67	9002500092	Maintaining grounds within the district	199 E 51 6247 01 999 0 99 000
04/16/2025	JORDAN HIGH SCHOOL B	906489	1,680.00	12500640	Supplies for KHS Band ; High end casters and Trident props ; Quote 100	199 E 36 6399 25 001 0 99 000
04/16/2025	JORDAN HIGH SCHOOL B	906489	4,003.35	12500640	Supplies for KHS Band ; High end casters and Trident props ; Quote 100	199 E 36 6399 25 001 0 99 000
04/16/2025	POCKET COACH ACADEMY	906476	109.00	12500876	JUly 30 & 31 2025 Speech and Debate Coaches Camp	199 E 36 6411 13 001 0 99 000

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04/16/2025	POCKET NURSE	906477	20.31	12500815	Items for CNA Class ; Quote 1439327-0	199 E 11 6399 00 001 0 22 000
04/16/2025	POCKET NURSE	906477	4.15	12500815	Items for CNA Class ; Quote 1439327-0	199 E 11 6399 00 001 0 22 000
04/16/2025	POCKET NURSE	906477	11.26	12500815	Items for CNA Class ; Quote 1439327-0	199 E 11 6399 00 001 0 22 000
04/16/2025	POCKET NURSE	906477	18.50	12500815	Items for CNA Class ; Quote 1439327-0	199 E 11 6399 00 001 0 22 000
04/16/2025	POCKET NURSE	906477	12.09	12500815	Items for CNA Class ; Quote 1439327-0	199 E 11 6399 00 001 0 22 000
04/16/2025	POCKET NURSE	906477	4.00	12500815	Items for CNA Class ; Quote 1439327-0	199 E 11 6399 00 001 0 22 000
04/16/2025	POCKET NURSE	906477	14.46	12500815	Items for CNA Class ; Quote 1439327-0	199 E 11 6399 00 001 0 22 000
04/16/2025	POCKET NURSE	906477	1.50	12500815	Items for CNA Class ; Quote 1439327-0	199 E 11 6399 00 001 0 22 000
04/16/2025	POCKET NURSE	906477	36.20	12500815	Items for CNA Class ; Quote 1439327-0	199 E 11 6399 00 001 0 22 000
04/16/2025	POCKET NURSE	906477	35.32	12500815	Items for CNA Class ; Quote 1439327-0	199 E 11 6399 00 001 0 22 000
04/16/2025	POCKET NURSE	906477	38.73	12500815	Items for CNA Class ; Quote 1439327-0	199 E 11 6399 00 001 0 22 000
04/16/2025	POSITIVE PROMOTIONS	906478	353.94	332500011	RN supplies Positive Promotions	199 E 33 6399 00 999 0 99 000
04/16/2025	POSITIVE PROMOTIONS	906478	40.70	332500011	RN supplies Positive Promotions	199 E 33 6399 00 999 0 99 000
04/16/2025	READY REFRESH BY NES	906479	3.29	1122500032	Ready Fresh	199 E 11 6499 00 112 0 99 000
04/16/2025	REGION 10 ESC	906480	210.00	8002500007	SCHOOL BUS CERTIFICATION & RE-CERTIFICATION	199 E 34 6239 00 800 0 99 000
04/16/2025	STAPLES ADVANTAGE	906481	19.99	8002500123	OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
04/16/2025	STAPLES ADVANTAGE	906481	124.12	8002500123	OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
04/16/2025	STAPLES ADVANTAGE	906481	674.00	1122500201	BTS SUPPLIES PENCILS 25-26	199 E 11 6399 00 112 0 99 BTS
04/16/2025	STAPLES ADVANTAGE	906481	306.00	1122500201	BTS SUPPLIES PENCILS 25-26	199 E 11 6399 00 112 0 99 BTS
04/16/2025	STAPLES ADVANTAGE	906481	8.80	1122500201	BTS SUPPLIES PENCILS 25-26	199 E 11 6399 00 112 0 99 BTS
04/16/2025	TERESSA FLOYD, TAX A	906487	117.50	8002500137	VEHICLE REGISTRATION (RENEWALS)	199 E 34 6399 01 800 0 99 000
04/16/2025	TERESSA FLOYD, TAX A	906485	117.50	8002500138	VEHICLE REGISTRATION (RENEWALS)	199 E 34 6399 01 800 0 99 000
04/16/2025	TERESSA FLOYD, TAX A	906486	112.75	8002500139	VEHICLE REGISTRATION (RENEWALS)	199 E 34 6399 01 800 0 99 000
04/16/2025	TERESSA FLOYD, TAX A	906484	50.00	8002500140	VEHICLE REGISTRATION (RENEWALS)	199 E 34 6399 01 800 0 99 000
04/16/2025	TERESSA FLOYD, TAX A	906483	50.50	8002500141	VEHICLE REGISTRATION (RENEWALS)	199 E 34 6399 01 800 0 99 000
04/16/2025	TERESSA FLOYD, TAX A	906482	22.50	8002500142	VEHICLE REGISTRATION (RENEWALS)	199 E 34 6399 01 800 0 99 000
04/16/2025	TFD UNLIMITED LLC	906488	137.50	1122500217	Earbuds	199 E 11 6399 00 112 0 99 000
04/17/2025	JULIO'S MARKET	906490	280.00	9232500184	4/25/25 Lunch for Volunteers-Special Olympics Meet 2025 Chicken Strips Please do not Mail Will pick up when it's ready. If possible on 4/21/25	199 E 36 6499 00 923 0 23 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	133.54	1122500211	Butcher Paper Roll School Year 25-26	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	201.38	1122500211	Butcher Paper Roll School	199 E 11 6399 00 112 0 99 000

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					Year 25-26	
04/17/2025	ODP BUSINESS SOLUTIO	906491	102.74	1122500211	Butcher Paper Roll School	199 E 11 6399 00 112 0 99 000
					Year 25-26	
04/17/2025	ODP BUSINESS SOLUTIO	906491	85.27	1122500211	Butcher Paper Roll School	199 E 11 6399 00 112 0 99 000
					Year 25-26	
04/17/2025	ODP BUSINESS SOLUTIO	906491	163.84	1122500211	Butcher Paper Roll School	199 E 11 6399 00 112 0 99 000
					Year 25-26	
04/17/2025	ODP BUSINESS SOLUTIO	906491	75.89	1122500211	Butcher Paper Roll School	199 E 11 6399 00 112 0 99 000
					Year 25-26	
04/17/2025	ODP BUSINESS SOLUTIO	906491	66.76	1122500211	Butcher Paper Roll School	199 E 11 6399 00 112 0 99 000
					Year 25-26	
04/17/2025	ODP BUSINESS SOLUTIO	906491	136.50	1122500211	Butcher Paper Roll School	199 E 11 6399 00 112 0 99 000
					Year 25-26	
04/17/2025	ODP BUSINESS SOLUTIO	906491	100.69	1122500211	Butcher Paper Roll School	199 E 11 6399 00 112 0 99 000
					Year 25-26	
04/17/2025	ODP BUSINESS SOLUTIO	906491	119.49	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	25.47	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	67.47	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	57.87	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	12.87	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	19.56	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	24.50	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	66.40	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	17.16	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	33.96	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	18.56	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	22.52	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	129.16	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	65.96	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	119.49	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	42.45	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	20.25	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	112.45	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	89.99	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	81.00	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	52.45	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	65.95	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	28.15	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	42.45	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	20.25	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	28.15	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	83.00	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	96.45	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	21.45	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	89.99	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	66.40	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	89.96	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	17.16	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	77.16	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	246.75	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	301.08	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	36.99	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	59.38	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	35.29	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	79.96	1122500216	Teacher Wish List	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	1,610.00	1122500199	Paper and Cardstock (School	199 E 11 6397 00 112 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Year 25 - 26)	
04/17/2025	ODP BUSINESS SOLUTIO	906491	191.93	1122500199	Paper and Cardstock (School Year 25 - 26)	199 E 11 6397 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	48.00	9232500182	Classroom Supplies	199 E 11 6399 00 923 0 23 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	53.70	9232500182	Classroom Supplies	199 E 11 6399 00 923 0 23 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	89.96	1122500208	BTS SUPPLIES 25-26	199 E 11 6399 00 112 0 99 BTS
04/17/2025	ODP BUSINESS SOLUTIO	906491	89.96	1122500208	BTS SUPPLIES 25-26	199 E 11 6399 00 112 0 99 BTS
04/17/2025	ODP BUSINESS SOLUTIO	906491	28.08	1122500208	BTS SUPPLIES 25-26	199 E 11 6399 00 112 0 99 BTS
04/17/2025	ODP BUSINESS SOLUTIO	906491	35.80	1122500208	BTS SUPPLIES 25-26	199 E 11 6399 00 112 0 99 BTS
04/17/2025	ODP BUSINESS SOLUTIO	906491	90.80	1122500208	BTS SUPPLIES 25-26	199 E 11 6399 00 112 0 99 BTS
04/17/2025	ODP BUSINESS SOLUTIO	906491	31.10	1122500208	BTS SUPPLIES 25-26	199 E 11 6399 00 112 0 99 BTS
04/17/2025	ODP BUSINESS SOLUTIO	906491	50.60	1122500208	BTS SUPPLIES 25-26	199 E 11 6399 00 112 0 99 BTS
04/17/2025	ODP BUSINESS SOLUTIO	906491	50.60	1122500208	BTS SUPPLIES 25-26	199 E 11 6399 00 112 0 99 BTS
04/17/2025	ODP BUSINESS SOLUTIO	906491	73.20	1122500208	BTS SUPPLIES 25-26	199 E 11 6399 00 112 0 99 BTS
04/17/2025	ODP BUSINESS SOLUTIO	906491	43.00	1122500208	BTS SUPPLIES 25-26	199 E 11 6399 00 112 0 99 BTS
04/17/2025	ODP BUSINESS SOLUTIO	906491	185.80	1122500208	BTS SUPPLIES 25-26	199 E 11 6399 00 112 0 99 BTS
04/17/2025	ODP BUSINESS SOLUTIO	906491	15.33	1122500208	BTS SUPPLIES 25-26	199 E 11 6399 00 112 0 99 BTS
04/17/2025	ODP BUSINESS SOLUTIO	906491	787.25	1122500209	Tissue	199 E 11 6399 00 112 0 99 000
04/17/2025	ODP BUSINESS SOLUTIO	906491	170.19	1142500081	NASH CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
04/17/2025	PIZZA PAISAN	906493	399.74	9232500192	Lunch for Volunteers-Special Olympics Meet 2025 Please do not mail will pick up check*** Need check by 4/21/25**	199 E 36 6399 00 923 0 23 000
04/17/2025	PIZZA PAISAN	906493	488.57	9232500192	Lunch for Volunteers-Special Olympics Meet 2025 Please do not mail will pick up check*** Need check by 4/21/25**	199 E 36 6399 00 923 0 23 000
04/17/2025	PIZZA PAISAN	906493	488.57	9232500192	Lunch for Volunteers-Special Olympics Meet 2025 Please do not mail will pick up check*** Need check by 4/21/25**	199 E 36 6399 00 923 0 23 000
04/17/2025	TACO LOCO RESTAURANT	906496	920.00	12500863	Leo Club Banquet ;Quote 490	865 L 00 2199 15 001 0 00 000
04/17/2025	THOMAS PROTECTIVE SE	906497	1,614.69	9522500036	Security Services for the service period of February 16th through 28th, 2025.	199 E 52 6299 00 952 0 99 000
04/21/2025	BLOCK VISION OF TX D	906503	52.08	0	COBRA FOR T FRANCIS, J HUGHES, B LOPEZ, L PETSCH, L ROBINSON	199 L 00 2153 00 000 0 00 000
04/21/2025	CHICK-FIL-A AT MUSTA	906498	240.03	7462500196	CFA SANDWICH PKGD MEALS FOR SA MEETING ON APRIL 21ST, 2025	199 E 36 6499 03 912 0 99 000
04/21/2025	DEATON, JONATHAN	906499	54.00	12500800	04/22/2025 Meals while attending Blinn College Ag Mech Show	199 E 11 6411 02 001 0 22 000
04/21/2025	DEATON, JONATHAN	906499	240.00	12500898	04/24/2025 Meals for teacher and students attending Ag Sales State CDE & Fosage State CDE	199 E 11 6412 00 001 0 22 000
04/21/2025	DEATON, JONATHAN	906499	54.00	12500898	04/24/2025 Meals for teacher and students attending Ag Sales State CDE & Fosage State CDE	199 E 11 6411 02 001 0 22 000
04/21/2025	EPIC WATERS MUSIC FE	906500	1,825.00	12500915	Epic Waters Music Festival	865 L 00 2199 16 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/21/2025	GUARDIAN - APPLETON	906504	224.37	0	Choir balance due COBRA FOR T FRANCIS, A GARDNER, B LOPEZ, L PETSCH	199 L 00 2153 00 000 0 00 000
04/21/2025	HARTLEY, PATRICK	906506	80.00	12500924	04/25/2025 Meals for teacher and students attending State FFA Livestock Contest	199 E 11 6411 02 001 0 22 000
04/21/2025	HARTLEY, PATRICK	906506	180.00	12500924	04/25/2025 Meals for teacher and students attending State FFA Livestock Contest	199 E 11 6412 00 001 0 22 000
04/21/2025	HARTLEY, PATRICK	906507	80.00	12500927	05/02/2025 Meals for teacher and students attending State FFA Wool & Cotton Contest	199 E 11 6411 02 001 0 22 000
04/21/2025	HARTLEY, PATRICK	906507	480.00	12500927	05/02/2025 Meals for teacher and students attending State FFA Wool & Cotton Contest	199 E 11 6412 00 001 0 22 000
04/21/2025	HOBDEN, KELSEY	906501	54.00	12500801	04/22/2025 Meals for while attending Blinn College Ag Mech Show	199 E 11 6411 02 001 0 22 000
04/21/2025	MARCHING NETWORK LLC	906509	2,500.00	12500812	Full Custom Marching Band Drill Fall 2025.	199 E 36 6299 25 001 0 99 000
04/21/2025	MICROPHONIC DESIGNS	906510	1,500.00	12500740	Sound Design for Single Field or Indoor Marching Show ; Estimate 1641	199 E 36 6299 25 001 0 99 000
04/21/2025	NORCOSTCO	906511	1,687.50	12500874	Supplies for Tech Theater ; Quote #17969	199 E 11 6399 02 001 0 99 000
04/21/2025	NORCOSTCO	906511	42.93	12500874	Supplies for Tech Theater ; Quote #17969	199 E 11 6399 02 001 0 99 000
04/21/2025	NORTHERN TOOL & EQUI	906512	5,379.99	9002500214	Concrete Mixer, Concrete Saw & Pressure Washer	199 E 51 6639 00 999 0 99 000
04/21/2025	NORTHERN TOOL & EQUI	906512	9,999.00	9002500214	Concrete Mixer, Concrete Saw & Pressure Washer	199 E 51 6639 00 999 0 99 000
04/21/2025	NORTHERN TOOL & EQUI	906512	2,629.00	9002500214	Concrete Mixer, Concrete Saw & Pressure Washer	199 E 51 6639 00 999 0 99 000
04/21/2025	PENDERS MUSIC	906513	42.00	12500714	TXM-2 OKM-4 Psallite Praetorius, Michael SATB Xmas Sacred ; Quote 726476	199 E 11 6399 16 001 0 99 000
04/21/2025	PENDERS MUSIC	906513	6.63	12500714	TXM-2 OKM-4 Psallite Praetorius, Michael SATB Xmas Sacred ; Quote 726476	199 E 11 6399 16 001 0 99 000
04/21/2025	POCKET COACH ACADEMY	906514	16.00	12500877	Online Journalism 4 Scholarship Workshop ; Entry #778079	199 E 36 6412 21 001 0 99 000
04/21/2025	POCKET COACH ACADEMY	906514	16.00	12500877	Online Journalism 4 Scholarship Workshop ; Entry #778079	199 E 36 6412 21 001 0 99 000
04/21/2025	POCKET COACH ACADEMY	906514	32.00	12500877	Online Journalism 4 Scholarship Workshop ; Entry #778079	199 E 36 6412 21 001 0 99 000
04/21/2025	POCKET COACH ACADEMY	906514	16.00	12500877	Online Journalism 4 Scholarship Workshop ; Entry #778079	199 E 36 6412 21 001 0 99 000
04/21/2025	POCKET COACH ACADEMY	906514	32.00	12500877	Online Journalism 4	199 E 36 6412 21 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Scholarship Workshop ; Entry #778079	
04/21/2025	PROBST AUDIO	906515	650.00	12500766	Record Concert ; Estimate #201165	199 E 11 6299 25 001 0 99 000
04/21/2025	PROBST AUDIO	906515	-100.00	12500766	Record Concert ; Estimate #201165	199 E 11 6299 25 001 0 99 000
04/21/2025	SAM'S CLUB MC/SYNCB	906517	449.76	412500282	STUCO to purchase STAAR snacks.	865 L 00 2199 31 041 0 00 000
04/21/2025	STAPLES ADVANTAGE	906518	34.11	1052500217	TO PURCHASE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 105 0 99 BTS
04/21/2025	STAPLES ADVANTAGE	906518	78.72	1052500217	TO PURCHASE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 105 0 99 BTS
04/21/2025	STAPLES ADVANTAGE	906518	42.92	1052500217	TO PURCHASE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 105 0 99 BTS
04/21/2025	STAPLES ADVANTAGE	906518	43.32	1052500217	TO PURCHASE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 105 0 99 BTS
04/21/2025	STAPLES ADVANTAGE	906518	102.38	1052500217	TO PURCHASE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 105 0 99 BTS
04/21/2025	TCU OFFICE OF EXTEND	906519	650.00	12500889	AP Summer Institute for AP Literature & Composition Conference June 22-25, 2025	199 E 13 6411 00 001 0 99 000
04/21/2025	TMEA REGION 3 BAND D	906522	400.00	12500914	TMEA Honor Band entry fee. Music has been recorded, and the recordings are being sent for this contest	199 E 36 6499 25 001 0 99 000
04/22/2025	AT&T MOBILITY	906523	160.00	9662500004	Service fee for wireless hotspots. September 2024-August 2025	199 E 53 6299 00 966 0 99 000
04/22/2025	AUTOMATIC SPRINKLER	906524	325.00	9002500211	Service Calls for fire alarm repairs	199 E 51 6246 00 999 0 99 000
04/22/2025	BARRETT, RACHEL	906558	80.00	12500935	04/23/2025 Meals while attending State FFA Dairy Cattle Contest	199 E 11 6411 02 001 0 22 000
04/22/2025	BROOKSHIRE GROCERY C	906527	52.89	12500724	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
04/22/2025	CDW-GOVERNMENT INC	906528	14,332.50	9662500070	HP CHromebook 11 G9 EE 11.6" Intel Celeron N4500-4GB HP G9 LAST STOCK X QT 585 PJKQ518	199 E 11 6395 00 999 0 99 000
04/22/2025	CDW-GOVERNMENT INC	906528	114,668.40	9662500070	HP CHromebook 11 G9 EE 11.6" Intel Celeron N4500-4GB HP G9 LAST STOCK X QT 585 PJKQ518	199 E 11 6395 00 999 0 99 000
04/22/2025	CDW-GOVERNMENT INC	906528	3,321.50	9662500070	HP CHromebook 11 G9 EE 11.6" Intel Celeron N4500-4GB HP G9 LAST STOCK X QT 585 PJKQ518	199 E 11 6395 00 999 0 99 000
04/22/2025	CDW-GOVERNMENT INC	906528	18,135.00	9662500070	HP CHromebook 11 G9 EE 11.6" Intel Celeron N4500-4GB HP G9 LAST STOCK X QT 585 PJKQ518	199 E 11 6395 00 999 0 99 000
04/22/2025	CHICK-FIL-A AT MUSTA	906530	86.00	32500021	Teacher/Staff incentive February 10th breakfast	199 E 23 6499 00 003 0 24 000
04/22/2025	CHICK-FIL-A AT MUSTA	905885	-86.00	32500021	Teacher/Staff incentive February 10th breakfast	199 E 23 6499 00 003 0 24 000
04/22/2025	CLASS CREATOR, LLC	906531	832.00	1052500164	CLASS CREATOR ANNUAL SUBSCRIPTION April 1,2025-August 31, 2025	199 E 23 6398 00 105 0 99 000
04/22/2025	CREATIVE SERVICES OF	906533	759.00	9522500034	#S-9 "Badge" stickers for KISD to handout	199 E 52 6399 01 952 0 99 000

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04/22/2025	CREATIVE SERVICES OF	906533	42.95	9522500034	#S-9 "Badge" stickers for KISD to handout	199 E 52 6399 01 952 0 99 000
04/22/2025	DEMCO INC	906536	60.79	12500832	Items needed for HS Library	199 E 12 6399 00 001 0 99 000
04/22/2025	DEMCO INC	906536	59.19	12500832	Items needed for HS Library	199 E 12 6399 00 001 0 99 000
04/22/2025	DEMCO INC	906536	190.07	12500832	Items needed for HS Library	199 E 12 6399 00 001 0 99 000
04/22/2025	DOUBLE R AG SUPPLY I	906537	24.00	9002500017	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
04/22/2025	DRAMATIC PUBLISHING	906538	80.00	12500879	Royalty Fees for JV OAP ; Quote #74892	199 E 36 6499 20 001 0 99 000
04/22/2025	DRAMATIC PUBLISHING	906538	87.60	12500879	Royalty Fees for JV OAP ; Quote #74892	199 E 36 6499 20 001 0 99 000
04/22/2025	DRAMATIC PUBLISHING	906538	16.85	12500879	Royalty Fees for JV OAP ; Quote #74892	199 E 36 6499 20 001 0 99 000
04/22/2025	EAGLE NATIONAL STEEL	906539	120.00	12500873	Supplies for AG Mech project	865 L 00 2199 13 001 0 00 000
04/22/2025	EAGLE NATIONAL STEEL	906539	180.00	12500873	Supplies for AG Mech project	865 L 00 2199 13 001 0 00 000
04/22/2025	EAGLE NATIONAL STEEL	906539	245.00	12500873	Supplies for AG Mech project	865 L 00 2199 13 001 0 00 000
04/22/2025	ED311	906540	230.00	1142500136	06/17/2025 - 2025 EDUCATION LAW FOR PRINCIPALS CONFERENCE AT HILTON ANATOLE DALLAS - REGISTRATION FOR BAKER, HICKS, AND PATTERSON	199 E 23 6411 00 114 0 99 000
04/22/2025	ED311	906540	230.00	1142500136	06/17/2025 - 2025 EDUCATION LAW FOR PRINCIPALS CONFERENCE AT HILTON ANATOLE DALLAS - REGISTRATION FOR BAKER, HICKS, AND PATTERSON	199 E 23 6411 00 114 0 99 000
04/22/2025	ED311	906540	230.00	1142500136	06/17/2025 - 2025 EDUCATION LAW FOR PRINCIPALS CONFERENCE AT HILTON ANATOLE DALLAS - REGISTRATION FOR BAKER, HICKS, AND PATTERSON	199 E 23 6411 00 114 0 99 000
04/22/2025	FOSTER, CHAD	906541	150.00	12500608	Necessary curriculum for courses in pathway	199 E 11 6399 00 001 0 22 000
04/22/2025	FOSTER, CHAD	906541	45.00	12500608	Necessary curriculum for courses in pathway	199 E 11 6399 00 001 0 22 000
04/22/2025	FOSTER, CHAD	906541	30.00	12500608	Necessary curriculum for courses in pathway	199 E 11 6399 00 001 0 22 000
04/22/2025	FOSTER, CHAD	906541	150.00	12500608	Necessary curriculum for courses in pathway	199 E 11 6399 00 001 0 22 000
04/22/2025	FOSTER, CHAD	906541	45.00	12500608	Necessary curriculum for courses in pathway	199 E 11 6399 00 001 0 22 000
04/22/2025	FOSTER, CHAD	906541	50.00	12500608	Necessary curriculum for courses in pathway	199 E 11 6399 00 001 0 22 000
04/22/2025	FOSTER, CHAD	906541	30.00	12500608	Necessary curriculum for courses in pathway	199 E 11 6399 00 001 0 22 000
04/22/2025	FOSTER, CHAD	906541	150.00	12500608	Necessary curriculum for courses in pathway	199 E 11 6399 00 001 0 22 000
04/22/2025	FOSTER, CHAD	906541	45.00	12500608	Necessary curriculum for courses in pathway	199 E 11 6399 00 001 0 22 000
04/22/2025	FOSTER, CHAD	906541	50.00	12500608	Necessary curriculum for courses in pathway	199 E 11 6399 00 001 0 22 000
04/22/2025	FOSTER, CHAD	906541	30.00	12500608	Necessary curriculum for courses in pathway	199 E 11 6399 00 001 0 22 000
04/22/2025	FOSTER, CHAD	906541	-75.00	12500608	Necessary curriculum for courses in pathway	199 E 11 6399 00 001 0 22 000
04/22/2025	FOSTER, CHAD	906541	55.00	12500608	Necessary curriculum for	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					courses in pathway	
04/22/2025	FREESTONE INTEGRATIO	906542	1,383.48	9522500038	VMS M-10 Camera Monthly (no cloud storage)	199 E 52 6219 01 952 0 99 000
04/22/2025	HARTLEY, BRANDY	906546	80.00	12500925	04/25/2025 Meals for teacher attending State FFA Livestock Contest	199 E 11 6411 02 001 0 22 000
04/22/2025	HARTLEY, PATRICK	906559	22.00	252500002	4/23/2025 Meals while attending State FFA Dairy Cattle Contest	199 E 11 6411 02 001 0 22 000
04/22/2025	HARTLEY, PATRICK	906559	240.00	252500002	4/23/2025 Meals while attending State FFA Dairy Cattle Contest	199 E 11 6412 00 001 0 22 000
04/22/2025	INSECT LORE PRODUCTS	906547	19.99	1102500249	CLASSROOM - LADYBUG LAND AND LARVAE REFILL - ESTIMATE # EST5635	199 E 11 6399 00 110 0 99 000
04/22/2025	INSECT LORE PRODUCTS	906547	69.98	1102500249	CLASSROOM - LADYBUG LAND AND LARVAE REFILL - ESTIMATE # EST5635	199 E 11 6399 00 110 0 99 000
04/22/2025	INSECT LORE PRODUCTS	906547	8.95	1102500249	CLASSROOM - LADYBUG LAND AND LARVAE REFILL - ESTIMATE # EST5635	199 E 11 6399 00 110 0 99 000
04/22/2025	INSECT LORE PRODUCTS	906547	209.93	1142500124	Butterflies for 2nd grade project	199 E 11 6399 00 114 0 99 000
04/22/2025	INSECT LORE PRODUCTS	906547	8.95	1142500124	Butterflies for 2nd grade project	199 E 11 6399 00 114 0 99 000
04/22/2025	LENNOX INDUSTRIES IN	906549	1,572.00	9002500223	Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
04/22/2025	LENNOX INDUSTRIES IN	906549	351.00	9002500040	AC Parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
04/22/2025	LINDENMEYR MUNROE	906550	4,571.25	412500323	Paper for Start of new year	199 E 11 6397 00 041 0 99 000
04/22/2025	MAULDIN, CHARLES	906553	350.00	12500680	Kaufman High School Band Rehearsal	199 E 11 6299 25 001 0 99 000
04/22/2025	MCPIKE, CALIEN	906554	250.00	12500748	High School Percussion Masterclasses ; Quote #110	199 E 11 6299 25 001 0 99 000
04/22/2025	MCPIKE, CALIEN	906554	250.00	12500748	High School Percussion Masterclasses ; Quote #110	199 E 11 6299 25 001 0 99 000
04/22/2025	MCPIKE, CALIEN	906554	250.00	12500748	High School Percussion Masterclasses ; Quote #110	199 E 11 6299 25 001 0 99 000
04/23/2025	NATIONAL ASSOCIATION	906562	510.00	332500010	NASN 2025 Conference E.Charles June 25,2025-June 29,2025	199 E 33 6411 00 999 0 99 000
04/23/2025	NTX YEARBOOKS	906565	225.00	12500789	Jostens Spring Premiere - April 10, 2024	865 L 00 2199 04 001 0 00 000
04/23/2025	ODP BUSINESS SOLUTIO	906566	151.92	412500363	Compositions classroom Supplies	199 E 11 6399 00 041 0 99 000
04/23/2025	ODP BUSINESS SOLUTIO	906566	3,220.00	1142500134	NASH SUPPLIES AND COPY PAPER	199 E 11 6397 00 114 0 99 000
04/23/2025	ODP BUSINESS SOLUTIO	906566	28.42	1142500134	NASH SUPPLIES AND COPY PAPER	199 E 11 6399 00 114 0 99 000
04/23/2025	ODP BUSINESS SOLUTIO	906566	12.71	1142500134	NASH SUPPLIES AND COPY PAPER	199 E 11 6399 00 114 0 99 000
04/23/2025	ODP BUSINESS SOLUTIO	906566	18.71	1142500134	NASH SUPPLIES AND COPY PAPER	199 E 11 6399 00 114 0 99 000
04/23/2025	ODP BUSINESS SOLUTIO	906566	233.48	1142500134	NASH SUPPLIES AND COPY PAPER	199 E 11 6399 00 114 0 99 000
04/23/2025	ODP BUSINESS SOLUTIO	906566	99.80	1142500134	NASH SUPPLIES AND COPY PAPER	199 E 11 6397 00 114 0 99 000
04/23/2025	ODP BUSINESS SOLUTIO	906566	31.55	1142500134	NASH SUPPLIES AND COPY PAPER	199 E 11 6397 00 114 0 99 000
04/23/2025	ODP BUSINESS SOLUTIO	906566	27.35	1142500134	NASH SUPPLIES AND COPY PAPER	199 E 11 6399 00 114 0 99 000
04/23/2025	ODP BUSINESS SOLUTIO	906566	41.99	1122500220	Copy Paper & Color Paper	199 E 11 6397 00 112 0 99 000
04/23/2025	ODP BUSINESS SOLUTIO	906566	19.80	1122500220	Copy Paper & Color Paper	199 E 11 6397 00 112 0 99 000
04/23/2025	QUILL LLC	906567	103.99	7462500191	REFILL BADGE CARDS FOR	199 E 13 6399 00 913 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					MACHINE	
04/23/2025	QUILL LLC	906567	59.99	412500336	Office Chair	199 E 11 6395 00 041 0 99 000
04/23/2025	QUILL LLC	906567	76.49	412500330	Poster paper and ink	199 E 11 6399 00 041 0 99 000
04/23/2025	QUILL LLC	906567	76.49	412500330	Poster paper and ink	199 E 11 6399 00 041 0 99 000
04/23/2025	QUILL LLC	906567	76.49	412500330	Poster paper and ink	199 E 11 6399 00 041 0 99 000
04/23/2025	QUILL LLC	906567	68.39	412500330	Poster paper and ink	199 E 11 6399 00 041 0 99 000
04/23/2025	QUILL LLC	906567	256.49	9232500173	Toner Cartridge LaserJet Pro M402n 26A dual pack Tracie Williams	199 E 31 6399 00 923 0 23 000
04/23/2025	RAPTOR	906569	0.00	412500292	Raptor Supplies	199 E 11 6399 00 041 0 99 000
04/23/2025	RAPTOR	906569	300.00	412500292	Raptor Supplies	199 E 11 6399 00 041 0 99 000
04/23/2025	RAPTOR	906569	0.00	412500292	Raptor Supplies	199 E 11 6399 00 041 0 99 000
04/23/2025	REGION 13 ESC	906570	450.00	7012500082	Thompson Visioning Superintendent Conference/School Board Conference	199 E 41 6419 00 702 0 99 000
04/23/2025	REGION 13 ESC	906570	450.00	7012500082	Thompson Visioning Superintendent Conference/School Board Conference	199 E 41 6419 00 702 0 99 000
04/23/2025	REGION 13 ESC	906570	450.00	7012500082	Thompson Visioning Superintendent Conference/School Board Conference	199 E 41 6419 00 702 0 99 000
04/23/2025	REGION 13 ESC	906570	450.00	7012500082	Thompson Visioning Superintendent Conference/School Board Conference	199 E 41 6419 00 702 0 99 000
04/23/2025	REGION 13 ESC	906570	450.00	7012500082	Thompson Visioning Superintendent Conference/School Board Conference	199 E 41 6419 00 702 0 99 000
04/23/2025	REGION 13 ESC	906570	450.00	7012500082	Thompson Visioning Superintendent Conference/School Board Conference	199 E 41 6419 00 702 0 99 000
04/23/2025	REGION 13 ESC	906570	450.00	7012500082	Thompson Visioning Superintendent Conference/School Board Conference	199 E 41 6419 00 702 0 99 000
04/23/2025	REGION 4 ESC	906571	15.00	7462500179	REGION 4 TRAINING ON APRIL 7TH & APRIL 15TH, 2025	199 E 13 6411 00 913 0 99 000
04/23/2025	RHYME UNIVERSITY	906572	99.75	1052500189	TO PURCHASE KINDERGARTEN GRADUATION CAP, GOWN, AND TASSELS	199 E 11 6499 00 105 0 99 000
04/23/2025	RHYME UNIVERSITY	906572	841.21	1052500189	TO PURCHASE KINDERGARTEN GRADUATION CAP, GOWN, AND TASSELS	199 E 11 6499 00 105 0 99 000
04/23/2025	RHYME UNIVERSITY	906572	498.75	1052500189	TO PURCHASE KINDERGARTEN GRADUATION CAP, GOWN, AND TASSELS	199 E 11 6499 00 105 0 99 000
04/23/2025	RHYME UNIVERSITY	906572	199.50	1052500189	TO PURCHASE KINDERGARTEN GRADUATION CAP, GOWN, AND TASSELS	199 E 11 6499 00 105 0 99 000
04/23/2025	RHYME UNIVERSITY	906572	20.00	1052500189	TO PURCHASE KINDERGARTEN GRADUATION CAP, GOWN, AND	199 E 11 6499 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					TASSELS	
04/23/2025	RHYME UNIVERSITY	906572	491.56	1052500189	TO PURCHASE KINDERGARTEN GRADUATION CAP, GOWN, AND TASSELS	199 E 11 6499 00 105 0 99 000
04/23/2025	SCHOOL SPECIALTY LLC	906573	21.64	1122500207	Secretary School Calendar 25-26 & Construction Paper 25-26	199 E 23 6399 00 112 0 99 000
04/23/2025	SCHOOL SPECIALTY LLC	906573	64.65	1122500207	Secretary School Calendar 25-26 & Construction Paper 25-26	199 E 11 6399 00 112 0 99 BTS
04/23/2025	STAPLES ADVANTAGE	906574	27.66	1142500127	NASH CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
04/23/2025	STAPLES ADVANTAGE	906574	24.96	1142500127	NASH CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
04/23/2025	STAPLES ADVANTAGE	906574	78.30	1142500127	NASH CAMPUS SUPPLIES	199 E 11 6397 00 114 0 99 000
04/23/2025	TASBO	906576	125.00	7502500172	ACCOUNTING AND FINANCE ACADEMY EXPRESS	199 E 41 6411 00 750 0 99 000
04/23/2025	THE MASTER TEACHER	906561	109.90	7012500121	Golden apples for Elementary and Secondary School Teachers	199 E 41 6399 00 701 0 99 000
04/23/2025	THE MASTER TEACHER	906561	16.00	7012500121	Golden apples for Elementary and Secondary School Teachers	199 E 41 6399 00 701 0 99 000
04/23/2025	THE MASTER TEACHER	906561	15.00	7012500121	Golden apples for Elementary and Secondary School Teachers	199 E 41 6399 00 701 0 99 000
04/23/2025	WORLD'S FINEST CHOCO	906579	1,850.00	412500295	FCA - Fundraiser	865 L 00 2199 26 041 0 00 000
04/23/2025	WORLD'S FINEST CHOCO	906579	120.00	412500295	FCA - Fundraiser	865 L 00 2199 26 041 0 00 000
04/24/2025	CHICK-FIL-A AT MUSTA	906596	573.95	1122500174	STAAR Teacher Lunch Check Pick Up: 4-28-2025	199 E 23 6499 00 112 0 99 000
04/24/2025	CHRISTINE BORDERS	906580	30.00	7012500126	4/8/25 C. Borders TASB online Learning Center Child Abuse Prevention course	199 E 41 6419 00 702 0 99 000
04/24/2025	DALLAS ARBORETUM & B	906598	630.00	1142500095	2nd field trip Dallas Arboretum & Botanical Society 50% must be paid by 02/10/25	199 E 11 6412 00 114 0 99 000
04/24/2025	DALLAS ARBORETUM & B	906598	630.00	1142500095	2nd field trip Dallas Arboretum & Botanical Society 50% must be paid by 02/10/25	199 E 11 6412 00 114 0 99 000
04/24/2025	EPIC WATERS MUSIC FE	906584	1,064.00	412500351	Choir Trip	865 L 00 2199 04 041 0 00 000
04/24/2025	EPIC WATERS MUSIC FE	906584	527.00	412500351	Choir Trip	865 L 00 2199 04 041 0 00 000
04/24/2025	EPIC WATERS MUSIC FE	906584	0.00	412500351	Choir Trip	865 L 00 2199 04 041 0 00 000
04/24/2025	EPIC WATERS MUSIC FE	906584	121.00	412500351	Choir Trip	865 L 00 2199 04 041 0 00 000
04/24/2025	JAMES SANDERS	906581	216.00	12500941	04/23/2025 Meals while attending National Archery Tournament	199 E 36 6411 00 041 0 99 000
04/24/2025	MARSHA JOHNSON	906585	205.00	12500937	04/25/2025 Meals while attending Regional UIL Meet	199 E 36 6411 21 001 0 99 000
04/24/2025	MARSHA JOHNSON	906585	144.00	12500937	04/25/2025 Meals while attending Regional UIL Meet	199 E 36 6412 21 001 0 99 000
04/24/2025	MARSHA JOHNSON	906585	140.00	12500937	04/25/2025 Meals while attending Regional UIL Meet	199 E 36 6412 21 001 0 99 000
04/24/2025	ODP BUSINESS SOLUTIO	906586	18.72	1052500225	TO PURCHASE CLASSROOM SUPPLIES	199 E 11 6399 00 105 0 99 000
04/24/2025	ODP BUSINESS SOLUTIO	906586	49.56	1052500225	TO PURCHASE CLASSROOM SUPPLIES	199 E 11 6399 00 105 0 99 000
04/24/2025	ODP BUSINESS SOLUTIO	906586	60.00	1052500216	TO PURCHASE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 105 0 99 BTS
04/24/2025	ODP BUSINESS SOLUTIO	906586	23.52	1052500216	TO PURCHASE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 105 0 99 BTS
04/24/2025	ODP BUSINESS SOLUTIO	906586	23.52	1052500216	TO PURCHASE BACK TO SCHOOL	199 E 11 6399 00 105 0 99 BTS

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					SUPPLIES	
04/24/2025	ODP BUSINESS SOLUTIO	906586	23.52	1052500216	TO PURCHASE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 105 0 99 BTS
04/24/2025	ODP BUSINESS SOLUTIO	906586	24.00	1052500216	TO PURCHASE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 105 0 99 BTS
04/24/2025	ODP BUSINESS SOLUTIO	906586	83.59	1052500216	TO PURCHASE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 105 0 99 BTS
04/24/2025	OLIVER, JAMES II	906582	216.00	12500942	04/23/2025 Meals while attending National Archery Tournament	199 E 36 6411 00 041 0 99 000
04/24/2025	SOUTHERN FLORAL COMP	906587	55.80	12500957	Material needed for hands on experience	199 E 11 6399 01 001 0 22 000
04/24/2025	SOUTHERN FLORAL COMP	906587	44.76	12500957	Material needed for hands on experience	199 E 11 6399 01 001 0 22 000
04/24/2025	SOUTHERN FLORAL COMP	906587	81.55	12500957	Material needed for hands on experience	199 E 11 6399 01 001 0 22 000
04/24/2025	SOUTHERN FLORAL COMP	906587	22.95	12500957	Material needed for hands on experience	199 E 11 6399 01 001 0 22 000
04/24/2025	SOUTHERN FLORAL COMP	906587	5.13	12500957	Material needed for hands on experience	199 E 11 6399 01 001 0 22 000
04/24/2025	SOUTHERN FLORAL COMP	906587	18.00	12500957	Material needed for hands on experience	199 E 11 6399 01 001 0 22 000
04/24/2025	STAPLES ADVANTAGE	906588	40.98	32500042	school supplies	199 E 11 6399 00 003 0 24 000
04/24/2025	STAPLES ADVANTAGE	906588	56.97	32500042	school supplies	199 E 11 6399 00 003 0 24 000
04/24/2025	STAPLES ADVANTAGE	906588	40.99	32500042	school supplies	199 E 11 6399 00 003 0 24 000
04/24/2025	STAPLES ADVANTAGE	906588	76.38	32500042	school supplies	199 E 11 6399 00 003 0 24 000
04/24/2025	STAPLES ADVANTAGE	906588	61.24	32500042	school supplies	199 E 11 6399 00 003 0 24 000
04/24/2025	STAPLES ADVANTAGE	906588	24.40	32500042	school supplies	199 E 11 6399 00 003 0 24 000
04/24/2025	STAPLES ADVANTAGE	906588	18.93	32500042	school supplies	199 E 11 6399 00 003 0 24 000
04/24/2025	STAPLES ADVANTAGE	906588	36.09	32500042	school supplies	199 E 11 6399 00 003 0 24 000
04/24/2025	STAPLES ADVANTAGE	906588	18.93	32500042	school supplies	199 E 11 6399 00 003 0 24 000
04/24/2025	STAPLES ADVANTAGE	906588	14.72	32500042	school supplies	199 E 11 6399 00 003 0 24 000
04/24/2025	STAPLES ADVANTAGE	906588	22.74	32500042	school supplies	199 E 11 6399 00 003 0 24 000
04/24/2025	STAPLES ADVANTAGE	906588	279.28	32500042	school supplies	199 E 11 6399 00 003 0 24 000
04/24/2025	STAPLES ADVANTAGE	906588	13.60	32500042	school supplies	199 E 11 6399 00 003 0 24 000
04/24/2025	TERRELL ISD PRINT SH	906589	152.34	1142500133	NURSE REFERRAL SLIPS AND ENVELOPES	199 E 11 6399 00 114 0 99 000
04/24/2025	TERRELL ISD PRINT SH	906589	152.34	1142500133	NURSE REFERRAL SLIPS AND ENVELOPES	199 E 33 6399 00 114 0 99 000
04/24/2025	TEXAS MOTION SPORTS	906590	96.00	12500047	Backpack and Jersey for HS Drill member ; SO #KHS LNTS AD	865 L 00 2199 43 001 0 00 000
04/24/2025	TEXAS MOTION SPORTS	906590	25.50	12500047	Backpack and Jersey for HS Drill member ; SO #KHS LNTS AD	865 L 00 2199 43 001 0 00 000
04/24/2025	TEXAS MOTION SPORTS	906590	-25.50	12500047	Backpack and Jersey for HS Drill member ; SO #KHS LNTS AD	865 L 00 2199 43 001 0 00 000
04/24/2025	TEXAS MOTION SPORTS	906590	22.50	12500047	Backpack and Jersey for HS Drill member ; SO #KHS LNTS AD	865 L 00 2199 43 001 0 00 000
04/24/2025	TEXAS MUSIC EDUCATOR	906591	500.00	12500951	TMEA Honor Band Area/State Entry Fee ; Invoice #A8273	199 E 36 6411 25 001 0 99 000
04/24/2025	THE PRINTER DEPOT	906592	69.99	9662500072	HP M602 Refurbished on exchanged	199 E 53 6399 00 966 0 99 000
04/24/2025	THE PRINTER DEPOT	906592	450.00	7462500180	REPLACING CURRENT HS LLC	199 E 11 6399 00 001 0 25 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					PRINTER PER MARGARITA GARCIA	
04/24/2025	THE PRINTER DEPOT	906592	-125.00	7462500180	REPLACING CURRENT HS LLC PRINTER PER MARGARITA GARCIA	199 E 11 6399 00 001 0 25 000
04/24/2025	THE PRINTER DEPOT	906592	450.00	412500048	Printer replacement	199 E 11 6395 00 041 0 99 000
04/24/2025	THE PRINTER DEPOT	906592	-125.00	412500048	Printer replacement	199 E 11 6395 00 041 0 99 000
04/24/2025	THE PRINTER DEPOT	906592	450.00	12500655	HP Laserjet Pro M477FDN for Johnstone	199 E 11 6395 00 001 0 99 000
04/24/2025	THE PRINTER DEPOT	906592	-125.00	12500655	HP Laserjet Pro M477FDN for Johnstone	199 E 11 6395 00 001 0 99 000
04/24/2025	TNT GRAPHIX	906593	75.00	1052500180	TO PAY FOR BANNER AND YARD SIGNS	199 E 23 6499 00 105 0 99 000
04/24/2025	TNT GRAPHIX	906593	119.69	1052500180	TO PAY FOR BANNER AND YARD SIGNS	199 E 23 6499 00 105 0 99 000
04/24/2025	VERTICAL SCHOOL PART	906594	1,775.00	8002500129	7/12/2025-7/11/2026 ANNUAL SOFTWARE	199 E 34 6398 00 800 0 99 000
04/24/2025	WEBB JOUETT, AMANDA	906583	216.00	12500940	04/23/2025 Meals while attending National Archery Tournament	199 E 36 6411 00 041 0 99 000
04/24/2025	WILLIAMS, WYNETTE	906595	935.00	12500929	Piano Accompaniment for 4/23/25	199 E 11 6299 25 001 0 99 000
04/25/2025	ATMOS ENERGY	906599	6,395.21	7502500152	DISTRICT WIDE GAS USAGE FOR THE REMAINDER OF 2024-2025 SCHOOL YEAR	199 E 51 6258 00 999 0 99 000
04/25/2025	ODP BUSINESS SOLUTIO	906601	429.00	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	124.95	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	650.30	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	90.80	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	75.00	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	300.00	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	392.00	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	298.90	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	98.00	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	510.00	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	255.55	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	434.70	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	11.26	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	674.70	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	674.70	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	660.00	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	745.00	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	745.00	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	453.00	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	158.55	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	87.60	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	73.20	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	88.55	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	88.55	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	76.00	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	80.75	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	286.40	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	ODP BUSINESS SOLUTIO	906601	114.45	1122500202	BTS Supply List 25-26	199 E 11 6399 00 112 0 99 BTS
04/25/2025	PIZZA PAISAN	906609	118.73	32500048	Lunch meeting *Please provide a check for pick up 4/25	199 E 23 6499 00 003 0 24 000
04/25/2025	PRIME SOURCE CONSTRU	906602	8,800.00	9002500138	High School Roof Repair - Labor and material to complete the project TIPS	199 E 51 6246 00 999 0 99 000

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					PURCHASE Contract #23010402	
04/25/2025	RIVERSIDE ASSESSMENT	906603	262.46	9232500194	Bateria IV Pruebas De Aprovechamiento Conponent Type (Pkg 25) Quote QH19271 TIP Contract 240804	199 E 31 6334 00 923 0 23 000
04/25/2025	RIVERSIDE ASSESSMENT	906603	26.25	9232500194	Bateria IV Pruebas De Aprovechamiento Conponent Type (Pkg 25) Quote QH19271 TIP Contract 240804	199 E 31 6334 00 923 0 23 000
04/25/2025	RIVERSIDE ASSESSMENT	906603	294.11	9232500185	WJIV Tests of Cognitive Abilities Quote # QH19353 TIPS Contact 240804	199 E 31 6334 00 923 0 23 000
04/25/2025	RIVERSIDE ASSESSMENT	906603	29.41	9232500185	WJIV Tests of Cognitive Abilities Quote # QH19353 TIPS Contact 240804	199 E 31 6334 00 923 0 23 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	8.00	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	12.00	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	40.00	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	40.00	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	39.99	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	30.00	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	5.00	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	50.00	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	6.00	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	6.00	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	10.00	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	12.00	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	10.00	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	11.99	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	30.00	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	20.00	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	29.99	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	123.79	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	82.99	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	119.90	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	20.00	1122500159	Book for Students (Monthly	199 E 12 6325 00 112 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Bingo Reading)	
04/25/2025	SCHOLASTIC CLASSROOM	906604	29.99	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	10.00	1122500159	Book for Students (Monthly Bingo Reading)	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOLASTIC CLASSROOM	906604	7.04	1122500165	Shipping Charge ONLY for Books	199 E 12 6325 00 112 0 99 000
04/25/2025	SCHOOL NURSE SUPPLY	906605	116.10	12500861	Supplies needed for nurses' office ; Quote 1048342	199 E 33 6399 00 001 0 99 000
04/25/2025	SCHOOL NURSE SUPPLY	906605	9.44	12500861	Supplies needed for nurses' office ; Quote 1048342	199 E 33 6399 00 001 0 99 000
04/25/2025	SCHOOL NURSE SUPPLY	906605	53.95	12500861	Supplies needed for nurses' office ; Quote 1048342	199 E 33 6399 00 001 0 99 000
04/25/2025	SCHOOL NURSE SUPPLY	906605	89.10	12500861	Supplies needed for nurses' office ; Quote 1048342	199 E 33 6399 00 001 0 99 000
04/25/2025	SCHOOL NURSE SUPPLY	906605	35.90	12500861	Supplies needed for nurses' office ; Quote 1048342	199 E 33 6399 00 001 0 99 000
04/25/2025	SCHOOL NURSE SUPPLY	906605	76.95	12500861	Supplies needed for nurses' office ; Quote 1048342	199 E 33 6399 00 001 0 99 000
04/25/2025	SCHOOL NURSE SUPPLY	906605	86.85	12500861	Supplies needed for nurses' office ; Quote 1048342	199 E 33 6399 00 001 0 99 000
04/25/2025	STADIUM CREATIONS LL	906606	211.96	12500037	Band Supplies	199 E 11 6399 25 001 0 99 000
04/25/2025	STADIUM CREATIONS LL	906606	30.00	12500037	Band Supplies	199 E 11 6399 25 001 0 99 000
04/25/2025	THE FOUNDATION FOR M	906607	400.00	12500962	Mark of Excellence Registration Fee for recording submission ; Invoice #10300	199 E 36 6499 25 001 0 99 000
04/25/2025	TUNE IN	906608	95.40	412500200	Materials for art UIL	199 E 36 6399 21 041 0 99 000
04/25/2025	TUNE IN	906608	10.00	412500200	Materials for art UIL	199 E 36 6399 21 041 0 99 000
04/28/2025	BEST OF TEXAS APPS L	906621	159.98	412500214	UIL Material	199 E 36 6399 21 041 0 99 000
04/28/2025	BEST OF TEXAS APPS L	906621	79.99	412500214	UIL Material	199 E 36 6399 21 041 0 99 000
04/28/2025	BEST OF TEXAS APPS L	906621	159.98	412500214	UIL Material	199 E 36 6399 21 041 0 99 000
04/28/2025	CITY OF KAUFMAN	906622	14,363.90	7502500017	DISTRICT WIDE MONTHLY WATER BILL FOR THE SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
04/28/2025	MUSIC FOR ALL, INC.	906610	437.50	12500964	Remaining balance due for Fall 25 Waco Regional ; Registration ID 20605	199 E 36 6412 25 001 0 99 000
04/28/2025	MUSIC FOR ALL, INC.	906610	250.00	12500968	2026 National Festival Application Fee ; Inv 115949	199 E 36 6412 25 001 0 99 000
04/28/2025	NATIONAL RESTAURANT	906623	900.00	12500896	Exam sheets for the Food Handler Exam ; Quote #63529	199 E 11 6399 00 001 0 22 000
04/28/2025	NATIONAL RESTAURANT	906623	26.51	12500896	Exam sheets for the Food Handler Exam ; Quote #63529	199 E 11 6399 00 001 0 22 000
04/28/2025	NCS PEARSON	906624	495.00	12500916	Adobe Pro Voucher with Retake and CertPREP Practice Test	199 E 11 6399 00 001 0 22 000
04/28/2025	POCKET NURSE	906625	67.30	12500815	Items for CNA Class ; Quote 1439327-0	199 E 11 6399 00 001 0 22 000
04/28/2025	POCKET NURSE	906625	67.30	12500815	Items for CNA Class ; Quote 1439327-0	199 E 11 6399 00 001 0 22 000
04/28/2025	R & J TRAILERS, INC.	906612	8,999.99	9002500234	83 x 20 Tex Tilt Trailer (black) 2025	199 E 51 6639 00 999 0 99 000
04/28/2025	R & J TRAILERS, INC.	906612	39.99	9002500234	83 x 20 Tex Tilt Trailer (black) 2025	199 E 51 6639 00 999 0 99 000
04/28/2025	R & J TRAILERS, INC.	906612	5.00	9002500234	83 x 20 Tex Tilt Trailer (black) 2025	199 E 51 6639 00 999 0 99 000
04/28/2025	R & J TRAILERS, INC.	906612	14.99	9002500234	83 x 20 Tex Tilt Trailer	199 E 51 6639 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					(black) 2025	
04/28/2025	REPUBLIC WASTE SERVI	906613	10,265.98	7502500022	DISTRICT WIDE WASTE PICK UP FOR THE SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
04/28/2025	ROYSE CITY HIGH SCHO	906626	102.83	412500401	UIL Dues	199 E 36 6495 21 041 0 99 000
04/28/2025	SLAP N GOOD BBQ & CA	906627	300.00	9002500243	Retirement luncheon for M. Brockway	199 E 51 6499 00 999 0 99 000
04/28/2025	TASBO	906615	875.00	7502500162	TASBO SUMMER SOLUTIONS	199 E 41 6411 00 750 0 99 000
04/28/2025	TEACHER SYNERGY LLC	906616	1.35	1052500229	TO PURCHASE CLASSROOM INCENTATIVE BEHAVIOR CHARTS, POSITIVE REINFORCEMENT TERACHER NOTES, SPORTS THEME DECOR POSITIVE AFFIRMATIONS, POSTERS, ETC	199 E 11 6399 00 105 0 99 000
04/28/2025	TEACHER SYNERGY LLC	906616	2.00	1052500229	TO PURCHASE CLASSROOM INCENTATIVE BEHAVIOR CHARTS, POSITIVE REINFORCEMENT TERACHER NOTES, SPORTS THEME DECOR POSITIVE AFFIRMATIONS, POSTERS, ETC	199 E 11 6399 00 105 0 99 000
04/28/2025	TEACHER SYNERGY LLC	906616	4.50	1052500229	TO PURCHASE CLASSROOM INCENTATIVE BEHAVIOR CHARTS, POSITIVE REINFORCEMENT TERACHER NOTES, SPORTS THEME DECOR POSITIVE AFFIRMATIONS, POSTERS, ETC	199 E 11 6399 00 105 0 99 000
04/28/2025	TEACHER SYNERGY LLC	906616	3.00	1052500229	TO PURCHASE CLASSROOM INCENTATIVE BEHAVIOR CHARTS, POSITIVE REINFORCEMENT TERACHER NOTES, SPORTS THEME DECOR POSITIVE AFFIRMATIONS, POSTERS, ETC	199 E 11 6399 00 105 0 99 000
04/28/2025	TEACHER SYNERGY LLC	906616	3.00	1052500229	TO PURCHASE CLASSROOM INCENTATIVE BEHAVIOR CHARTS, POSITIVE REINFORCEMENT TERACHER NOTES, SPORTS THEME DECOR POSITIVE AFFIRMATIONS, POSTERS, ETC	199 E 11 6399 00 105 0 99 000
04/28/2025	TEACHER SYNERGY LLC	906616	4.00	1052500229	TO PURCHASE CLASSROOM INCENTATIVE BEHAVIOR CHARTS, POSITIVE REINFORCEMENT TERACHER NOTES, SPORTS THEME DECOR POSITIVE AFFIRMATIONS, POSTERS, ETC	199 E 11 6399 00 105 0 99 000
04/28/2025	TEACHER SYNERGY LLC	906616	3.00	1052500229	TO PURCHASE CLASSROOM INCENTATIVE BEHAVIOR CHARTS, POSITIVE REINFORCEMENT TERACHER NOTES, SPORTS THEME DECOR POSITIVE AFFIRMATIONS, POSTERS, ETC	199 E 11 6399 00 105 0 99 000
04/28/2025	TEACHER SYNERGY LLC	906616	3.35	1052500229	TO PURCHASE CLASSROOM INCENTATIVE BEHAVIOR CHARTS, POSITIVE REINFORCEMENT TERACHER NOTES, SPORTS THEME DECOR POSITIVE AFFIRMATIONS, POSTERS, ETC	199 E 11 6399 00 105 0 99 000
04/28/2025	TEACHER SYNERGY LLC	906616	26.97	1052500229	TO PURCHASE CLASSROOM	199 E 11 6399 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					INCENTATIVE BEHAVIOR CHARTS, POSITIVE REINFORCEMENT TERACHER NOTES, SPORTS THEME DECOR POSITIVE AFFIRMATIONS, POSTERS, ETC	
04/28/2025	TEACHER SYNERGY LLC	906616	32.19	1052500229	TO PURCHASE CLASSROOM INCENTATIVE BEHAVIOR CHARTS, POSITIVE REINFORCEMENT TERACHER NOTES, SPORTS THEME DECOR POSITIVE AFFIRMATIONS, POSTERS, ETC	199 E 11 6399 00 105 0 99 000
04/28/2025	TERESSA FLOYD, TAX A	906617	48.50	9002500022	For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
04/28/2025	TERESSA FLOYD, TAX A	906628	63.00	9002500022	For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
04/28/2025	TERESSA FLOYD, TAX A	906617	-48.50	9002500022	For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
04/28/2025	TWO GUYS LASERENGRAV	906630	84.95	7012500103	Nameplates for Teacher of the Year 2024-2025	199 E 41 6399 00 701 0 99 000
04/28/2025	U RENT IT SALES & SE	906618	348.00	9002500238	Rental for equipment to make repairs within the district	199 E 51 6268 00 999 0 99 000
04/28/2025	VENTO MUSIC AND VISU	906619	1,750.00	12500762	Deposit on marching band music ; Quote 1	199 E 36 6299 25 001 0 99 000
04/29/2025	AT&T MOBILITY	906646	285.44	9522500000	AT&T CELLPHONE USE FOR KAUFMAN ISD POLICE OFFICERS YEAR 24/25 ACCT # 2873153389224	199 E 52 6256 03 952 0 99 000
04/29/2025	AT&T MOBILITY	906646	1,160.04	8002500006	AT&T SERVICE	199 E 34 6299 01 800 0 99 000
04/29/2025	AT&T MOBILITY	906646	160.00	9662500004	Service fee for wireless hotspots. September 2024-August 2025	199 E 53 6299 00 966 0 99 000
04/29/2025	AXON ENTERPRISE,INC.	906647	791.20	9522500039	AXON BATTERY PACKS/CARTRIDES	199 E 52 6399 00 952 0 99 000
04/29/2025	AXON ENTERPRISE,INC.	906647	91.20	9522500039	AXON BATTERY PACKS/CARTRIDES	199 E 52 6399 00 952 0 99 000
04/29/2025	AXON ENTERPRISE,INC.	906647	273.75	9522500039	AXON BATTERY PACKS/CARTRIDES	199 E 52 6399 00 952 0 99 000
04/29/2025	BAND SHOPPE	906648	1,318.50	12500871	StylePlus Genesis Flags	199 E 36 6399 25 001 0 99 000
04/29/2025	BAND SHOPPE	906648	60.00	12500871	StylePlus Genesis Flags	199 E 36 6399 25 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	41.18	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	38.16	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	34.72	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	36.84	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	46.14	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	16.26	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	84.88	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	88.74	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	48.18	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	18.81	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/29/2025	BEN E. KEITH COMPANY	906649	137.80	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	13.34	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	46.52	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	27.88	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	8.29	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	38.52	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	47.45	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	37.29	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	97.86	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	50.33	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	52.92	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	35.41	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	33.79	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	27.05	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	60.85	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	42.28	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	69.20	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	80.06	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	15.37	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	42.08	12500943	Groceries and disposable supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
04/29/2025	BEN E. KEITH COMPANY	906649	75.96	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	102.00	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	41.42	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	98.47	12500788	Items needed for students to	199 E 11 6399 00 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					learn, practice and work toward mastery of various levels of culinary and other industry skills	
04/29/2025	BEN E. KEITH COMPANY	906649	101.97	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	13.84	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	35.71	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	110.92	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	8.71	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	16.38	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	8.27	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	37.47	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	37.46	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	37.46	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	37.46	12500788	Items needed for students to learn, practice and work	199 E 11 6399 00 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					toward mastery of various levels of culinary and other industry skills	
04/29/2025	BEN E. KEITH COMPANY	906649	63.76	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	47.46	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	26.16	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	26.22	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	59.37	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEN E. KEITH COMPANY	906649	158.12	12500788	Items needed for students to learn, practice and work toward mastery of various levels of culinary and other industry skills	199 E 11 6399 00 001 0 99 000
04/29/2025	BEST BUY BUSINESS AD	906651	436.78	412500385	TV For counselors	199 E 31 6395 00 041 0 99 000
04/29/2025	BEST BUY BUSINESS AD	906651	65.74	412500385	TV For counselors	199 E 31 6395 00 041 0 99 000
04/29/2025	BEST BUY BUSINESS AD	906651	57.88	412500385	TV For counselors	199 E 31 6395 00 041 0 99 000
04/29/2025	BORDERS & LONG INC	906652	6,609.31	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
04/29/2025	BORDERS & LONG INC	906652	6,521.04	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
04/29/2025	BUCK'S WHEEL & EQUIP	906654	40.14	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/29/2025	BUCK'S WHEEL & EQUIP	906654	216.64	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/29/2025	BUCK'S WHEEL & EQUIP	906654	77.04	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/29/2025	BUCK'S WHEEL & EQUIP	906654	281.28	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/29/2025	BUCK'S WHEEL & EQUIP	906654	351.12	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/29/2025	BUCK'S WHEEL & EQUIP	906654	39.75	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/29/2025	BUCK'S WHEEL & EQUIP	906654	67.20	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/29/2025	BUCK'S WHEEL & EQUIP	906654	25.30	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/29/2025	BUCK'S WHEEL & EQUIP	906654	64.40	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/29/2025	BUCK'S WHEEL & EQUIP	906654	57.45	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/29/2025	BUCK'S WHEEL & EQUIP	906654	72.30	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/29/2025	BUCK'S WHEEL & EQUIP	906654	22.95	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/29/2025	BUCK'S WHEEL & EQUIP	906654	32.15	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/29/2025	BUCK'S WHEEL & EQUIP	906654	68.16	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
04/29/2025	CHICK-FIL-A	906657	296.01	412500356	Food for Austin Trip 5/2/2025	865 L 00 2199 48 041 0 00 000
04/29/2025	CHICK-FIL-A	906657	145.97	412500356	Food for Austin Trip 5/2/2025	865 L 00 2199 48 041 0 00 000
04/29/2025	CHICK-FIL-A	906657	64.85	412500356	Food for Austin Trip 5/2/2025	199 E 11 6411 00 041 0 99 000
04/29/2025	CHICK-FIL-A	906657	207.52	412500356	Food for Austin Trip 5/2/2025	865 L 00 2199 48 041 0 00 000

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04/29/2025	COLLEGE BOARD	906658	825.00	12500856	APSI at St. John Fisher Universtiy Online - AP English Literature and Composition July 14-17, 2025	199 E 13 6411 00 001 0 99 000
04/29/2025	DOUBLE R AG SUPPLY I	906660	2,398.00	9002500030	To purchase ceiling tile only	199 E 51 6319 00 999 0 99 000
04/29/2025	GIMKIT,INC	906667	1,000.00	12500963	5/21/2025-5/20/2026 Gimkit Pro for all educators	199 E 11 6398 00 001 0 99 000
04/29/2025	HARTLEY, BRANDY	906670	80.00	12500928	05/02/2025 Meals for teacher attending State FFA Wool & Cotton Contest	199 E 11 6412 00 001 0 22 000
04/29/2025	HYPER SCREEN PRINTIN	906672	747.50	412500283	FCA Shirts	865 L 00 2199 26 041 0 00 000
04/29/2025	HYPER SCREEN PRINTIN	906672	400.00	412500349	Student of the year T-Shirts	199 E 11 6499 00 041 0 99 000
04/29/2025	INK IT PRINTING	906673	162.00	412500249	Leo Club shirts	865 L 00 2199 15 041 0 00 000
04/29/2025	INK IT PRINTING	906673	12.00	412500249	Leo Club shirts	865 L 00 2199 15 041 0 00 000
04/29/2025	INK IT PRINTING	906673	606.39	412500249	Leo Club shirts	865 L 00 2199 15 041 0 00 000
04/29/2025	INK IT PRINTING	906673	606.39	412500249	Leo Club shirts	865 L 00 2199 15 041 0 00 000
04/29/2025	INK IT PRINTING	906673	570.00	412500249	Leo Club shirts	865 L 00 2199 15 041 0 00 000
04/29/2025	INK IT PRINTING	906673	50.00	412500249	Leo Club shirts	865 L 00 2199 15 041 0 00 000
04/29/2025	INSTRUMENTALIST AWAR	906674	292.00	12500827	Awards for HS Choir ; Quote #25-02	199 E 11 6499 16 001 0 99 000
04/29/2025	INSTRUMENTALIST AWAR	906674	260.00	12500827	Awards for HS Choir ; Quote #25-02	199 E 11 6499 16 001 0 99 000
04/29/2025	INSTRUMENTALIST AWAR	906674	139.00	12500827	Awards for HS Choir ; Quote #25-02	199 E 11 6499 16 001 0 99 000
04/29/2025	INSTRUMENTALIST AWAR	906674	123.00	12500827	Awards for HS Choir ; Quote #25-02	199 E 11 6499 16 001 0 99 000
04/29/2025	INSTRUMENTALIST AWAR	906674	27.00	12500827	Awards for HS Choir ; Quote #25-02	199 E 11 6499 16 001 0 99 000
04/29/2025	INSTRUMENTALIST AWAR	906674	73.00	12500950	Awards for HS Band Members ; Account/Order #751442K 2501	199 E 36 6499 25 001 0 99 000
04/29/2025	INSTRUMENTALIST AWAR	906674	73.00	12500950	Awards for HS Band Members ; Account/Order #751442K 2501	199 E 36 6499 25 001 0 99 000
04/29/2025	INSTRUMENTALIST AWAR	906674	22.00	12500950	Awards for HS Band Members ; Account/Order #751442K 2501	199 E 36 6499 25 001 0 99 000
04/29/2025	JPD GOVERNMENT SERVI	906676	2,632.50	9002500224	Phillips concrete removal and disposal	199 E 51 6246 03 999 0 99 000
04/29/2025	LAKESHORE LEARNING M	906678	189.95	1142500149	CLASSROOM SUPPLIES FOR NEW STEAM LAB	199 E 11 6399 00 114 0 99 000
04/29/2025	LAKESHORE LEARNING M	906678	237.45	1142500149	CLASSROOM SUPPLIES FOR NEW STEAM LAB	199 E 11 6399 00 114 0 99 000
04/29/2025	LAKESHORE LEARNING M	906678	85.49	1142500149	CLASSROOM SUPPLIES FOR NEW STEAM LAB	199 E 11 6399 00 114 0 99 000
04/29/2025	LAKESHORE LEARNING M	906678	23.74	1142500149	CLASSROOM SUPPLIES FOR NEW STEAM LAB	199 E 11 6399 00 114 0 99 000
04/29/2025	LAKESHORE LEARNING M	906678	28.49	1142500149	CLASSROOM SUPPLIES FOR NEW STEAM LAB	199 E 11 6399 00 114 0 99 000
04/29/2025	LAKESHORE LEARNING M	906678	189.95	1142500149	CLASSROOM SUPPLIES FOR NEW STEAM LAB	199 E 11 6399 00 114 0 99 000
04/29/2025	MAIN EVENT ENTERTAIN	906636	158.60	412500239	NJHS Field Trip 5/19/25 half Deposit due to secure spot - Card or Check	865 L 00 2199 49 041 0 00 000
04/29/2025	PEARSON ASSESSMENTS	906637	1,200.40	1052500213	TO PURCHASE EDL2+ GRADES K-6 COMPLETE KITS	199 E 11 6339 00 105 0 99 000
04/29/2025	PEARSON ASSESSMENTS	906637	60.02	1052500213	TO PURCHASE EDL2+ GRADES K-6 COMPLETE KITS	199 E 11 6339 00 105 0 99 000
04/29/2025	QUILL LLC	906638	80.99	9232500196	Logitech Wireless	199 E 36 6399 00 923 0 23 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Mouse/Keyboard Special Olympics Amy Baber	
04/29/2025	QUILL LLC	906638	741.20	1142500143	Emergency Backpacks	199 E 11 6399 00 114 0 99 000
04/29/2025	ROCHESTER 100, INC.	906639	920.00	1122500224	Tuesday Folders	199 E 11 6399 00 112 0 99 000
04/29/2025	ROCHESTER 100, INC.	906639	0.00	1122500224	Tuesday Folders	199 E 11 6399 00 112 0 99 000
04/29/2025	SOUTHSIDE BANK	906640	34,944.39	7502500183	Ideal Impact Payment Plan	199 E 51 6299 01 999 0 99 000
04/29/2025	TASBO	906641	85.00	7502500182	FINANCE END OF MONTH AND END OF YEAR PROCEDURES MAY 5TH 2025 ACCOUNTING AND FINANCE ACADEMY NOV 4TH - 5TH	199 E 41 6411 00 750 0 99 000
04/29/2025	TASBO	906641	335.00	7502500182	FINANCE END OF MONTH AND END OF YEAR PROCEDURES MAY 5TH 2025 ACCOUNTING AND FINANCE ACADEMY NOV 4TH - 5TH	199 E 41 6411 00 750 0 99 000
04/29/2025	TASBO	906641	825.00	7502500162	TASBO SUMMER SOLUTIONS	199 E 41 6411 00 750 0 99 000
04/29/2025	TASBO	906615	-875.00	7502500162	TASBO SUMMER SOLUTIONS	199 E 41 6411 00 750 0 99 000
04/29/2025	TERESSA FLOYD, TAX A	906633	15.00	9002500022	For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
04/29/2025	TRINITY CONCESSION &	906634	77.97	9232500193	Cookies, Water, Ass. Drinks for Special Olympics	199 E 36 6499 00 923 0 23 000
04/29/2025	TRINITY CONCESSION &	906634	239.88	9232500193	Cookies, Water, Ass. Drinks for Special Olympics	199 E 36 6499 00 923 0 23 000
04/29/2025	TRINITY CONCESSION &	906634	89.85	9232500193	Cookies, Water, Ass. Drinks for Special Olympics	199 E 36 6499 00 923 0 23 000
04/29/2025	TRINITY CONCESSION &	906634	129.95	9232500193	Cookies, Water, Ass. Drinks for Special Olympics	199 E 36 6499 00 923 0 23 000
04/29/2025	TRINITY CONCESSION &	906634	129.95	9232500193	Cookies, Water, Ass. Drinks for Special Olympics	199 E 36 6499 00 923 0 23 000
04/29/2025	TRINITY CONCESSION &	906634	129.95	9232500193	Cookies, Water, Ass. Drinks for Special Olympics	199 E 36 6499 00 923 0 23 000
04/29/2025	TYPOGRAFIX INC	906635	1,706.25	1052500221	TO PAY FOR STUDENT OF THE MONTH AWARD SIGNS	199 E 11 6499 00 105 0 99 000
04/29/2025	WEISSMAN'S THEATRICA	906642	16.44	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	16.44	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	19.95	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	139.65	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	99.75	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	99.75	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	59.85	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	50.85	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/29/2025	WEISSMAN'S THEATRICA	906642	33.90	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	16.95	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	75.80	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	18.95	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	56.85	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	18.95	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	75.80	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	18.95	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	56.85	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	18.95	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	50.85	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	33.90	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	33.90	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/29/2025	WEISSMAN'S THEATRICA	906642	-29.41	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
04/30/2025	CARD SERVICE CENTER	906680	240.31	7012500136	4/24/25-4/25/25 Embassy Suites by Hilton Thompson Academy	199 E 41 6411 00 701 0 99 000
04/30/2025	CARD SERVICE CENTER	906680	450.00	7012500113	Dinner for Board Meeting 3-17-25: We will eat with principals and the Admin.	199 E 41 6499 00 702 0 99 000
04/30/2025	CARD SERVICE CENTER	906680	44.01	7452500022	Hotel 1 night, SFA job fair April 3, 2025 for J Roberts Meals and fuel	199 E 41 6411 00 745 0 99 000
04/30/2025	CARD SERVICE CENTER	906680	22.35	7452500022	Hotel 1 night, SFA job fair April 3, 2025 for J Roberts Meals and fuel	199 E 41 6411 00 745 0 99 000
04/30/2025	CARD SERVICE CENTER	906680	14.17	7452500022	Hotel 1 night, SFA job fair April 3, 2025 for J Roberts	199 E 41 6411 00 745 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Meals and fuel	
04/30/2025	CARD SERVICE CENTER	906680	69.10	7452500022	Hotel 1 night, SFA job fair April 3, 2025 for J Roberts Meals and fuel	199 E 41 6411 00 745 0 99 000
04/30/2025	CARD SERVICE CENTER	906680	713.00	12500891	Texas Health & Human Services -CNA Written Exams and Skills Exams	199 E 11 6399 00 001 0 22 000
04/30/2025	CARD SERVICE CENTER	906680	2,047.00	12500891	Texas Health & Human Services -CNA Written Exams and Skills Exams	199 E 11 6399 00 001 0 22 000
04/30/2025	CARD SERVICE CENTER	906680	49.72	7012500133	4/22/25 Brunch at Moritas	199 E 41 6499 00 701 0 99 000
04/30/2025	CARD SERVICE CENTER	906680	57.15	7012500135	4/23/25 Jessie lunch	199 E 41 6499 00 701 0 99 000
04/30/2025	CARD SERVICE CENTER	906680	181.50	7012500132	BRUNCH FOR ADMINISTRATIVE ASSISTANTS	199 E 41 6499 00 701 0 99 000
04/30/2025	CARD SERVICE CENTER	906680	36.74	7012500139	FUEL AND MEALS	199 E 41 6411 00 701 0 99 000
04/30/2025	CARD SERVICE CENTER	906680	28.10	7012500139	FUEL AND MEALS	199 E 41 6411 00 701 0 99 000

Totals for checks 825,850.20

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	12,776.45	0.00	782,432.11	795,208.56
865	STUDENT ACTIVITY FUND	30,641.64	0.00	0.00	30,641.64
*** Fund Summary Totals ***		43,418.09	0.00	782,432.11	825,850.20

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

Kaufman, TX

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **906327**
Check Date 04/03/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
032125LATHAMS	7012500013	Meeting with Principals and /or Directors (supplies, food. etc.)	03/28/2025	30.56	30.56
			199 E 41 6399 00 701 0 99 000		30.56
012625 HILTONAUSTINC	7012500084	Hotel Hilton 1-25-25 Austin Texas Mid Winter conference	03/28/2025	-21.60	-21.60
			199 E 41 6411 00 701 0 99 000		-21.60
012925 HILTONAUSTIN	7012500084	Hotel Hilton 1-25-25 Austin Texas Mid Winter conference	03/28/2025	-37.08	-37.08
			199 E 41 6411 00 701 0 99 000		-37.08
030725 PRESENTERMEDI	7012500099	Presenter media for J. Garcia	03/28/2025	79.95	79.95
			199 E 41 6399 00 701 0 99 000		79.95
032625 UPSSTORE	7012500106	Picture of Teacher of the Year 2024-2025	03/28/2025	32.34	32.34
			199 E 41 6399 00 701 0 99 000		32.34
022625 172 PLAT PRKN	7012500109	Parking for J. Garcia and D. Peterson Leasor Crass Broard Traing	03/28/2025	20.00	20.00
			199 E 41 6411 00 701 0 99 000		20.00
032225 EMBASSYSUITES	7012500110	3/20/25-3/22/25 Hilton Austin, Texas J. Garcia Superintendent Academy Region 13	03/28/2025	428.64	428.64
			199 E 41 6411 00 701 0 99 000		428.64
031925SUBWAYKAUFMAN	7012500116	3/18/25 Lunch VLK meeting For new Jr. High-Subway	03/28/2025	119.85	119.85
			199 E 41 6499 00 701 0 99 000		119.85
032025MCDONALDSSALAD	7012500117	3/20/25-3/22/25 J. Garcia	03/28/2025	11.12	11.12

Voucher Continued.....

SCANNED

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. 906327
Check Date 04/03/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		Superintendent Academy Region 13				
				199 E 41 6411 00 701 0 99 000		11.12
032225 BUCEESTEMPLE	7012500117	3/20/25-3/22/25 J. Garcia Superintendent Academy Region 13		03/28/2025	18.32	18.32
				199 E 41 6411 00 701 0 99 000		18.32
032225 KOOLCORNER	7012500117	3/20/25-3/22/25 J. Garcia Superintendent Academy Region 13		03/28/2025	30.53	30.53
				199 E 41 6411 00 701 0 99 000		30.53
022725 LION MARTCITG	7452500014	Travel to Future Ready Superintendents Leadership Network February 26-27, 2025 Meals, fuel and hotel		03/28/2025	35.41	35.41
				199 E 41 6411 00 745 0 99 000		35.41
022725MCDONALDSFFTX	7452500014	Travel to Future Ready Superintendents Leadership Network February 26-27, 2025 Meals, fuel and hotel		03/28/2025	12.78	12.78
				199 E 41 6411 00 745 0 99 000		12.78
022725SUPER8MOTEL	7452500014	Travel to Future Ready Superintendents Leadership Network February 26-27, 2025 Meals, fuel and hotel		03/28/2025	92.22	92.22
				199 E 41 6411 00 745 0 99 000		92.22
022525 DRURY HSTN	7452500015	J Roberts to N2Learning, Houston TX February 24-25, 2026 2 nights, meals and fuel		03/28/2025	253.98	253.98
				199 E 41 6411 00 745 0 99 000		253.98

Voucher Continued.....

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. 906327
Check Date 04/03/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
022625 WHATABURGERTX	7452500015	J Roberts to N2Learning, Houston TX February 24-25, 2026 2 nights, meals and fuel		03/28/2025	13.93	13.93
				199 E 41 6411 00 745 0 99 000		13.93
022725 HILTON GARDEN	7462500130	FRSLN Conference Feb. 26-27, 2025 for Amy K.		03/28/2025	147.94	147.94
				199 E 13 6411 00 913 0 99 000		133.28
				199 E 13 6411 00 913 0 99 000		14.66
022525 MOXIES GRILL	7462500154	N2 LEARNING & FRSLN CONFERENCE FOR AMY KEITH FEB. 24TH-27TH: FOOD & PARKING		03/28/2025	28.00	28.00
				199 E 13 6411 00 913 0 99 000		28.00
022725 MCDONALDSHSTX	7462500154	N2 LEARNING & FRSLN CONFERENCE FOR AMY KEITH FEB. 24TH-27TH: FOOD & PARKING		03/28/2025	5.04	5.04
				199 E 13 6411 00 913 0 99 000		5.04
022825 DRDSHWHATABUR	7462500154	N2 LEARNING & FRSLN CONFERENCE FOR AMY KEITH FEB. 24TH-27TH: FOOD & PARKING		03/28/2025	21.37	21.37
				199 E 13 6411 00 913 0 99 000		21.37
032125 ESPECIALLYFOR	7462500176	Coach's lunch with speaker-Tea Room		03/28/2025	116.00	116.00
				199 E 13 6499 00 913 0 99 000		116.00
022625 HILTON HSTN	7502500003	09/08/2024, 11/18/24, 2/24/25, AND 5/5/25 ELI TRAINING ESTIMATED HOTEL EXPENSE AMY KEITH		03/28/2025	348.16	348.16
				199 E 13 6411 00 913 0 99 000		348.16

Voucher Continued.....

Kaufman, TX

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **906327**
Check Date 04/03/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
022725 HILTON HOTELA	7502500063	02/25/2024 - 02/27/2024 HOTEL AND PARKING TASBO ENGAGE ESPINOSA AND MILLER	03/28/2025	1,552.44	1,552.44
			199 E 41 6411 00 750 0 99 000		1,336.44
			199 E 41 6411 00 750 0 99 000		216.00
022725 HILTONHOTELAU	7502500063	02/25/2024 - 02/27/2024 HOTEL AND PARKING TASBO ENGAGE ESPINOSA AND MILLER	03/28/2025	1,043.25	1,043.25
			199 E 41 6411 00 750 0 99 000		1,043.25
032125 NTTA ONLINE	7502500155	TOLL TAG FUNDS REPLINSHED	03/28/2025	1,000.00	1,000.00
			199 E 34 6412 00 800 0 99 000		1,000.00
030325 FMCSACLEARING	8002500107	FMCSA Clearinghouse Queries	03/28/2025	187.50	187.50
			199 E 34 6219 01 800 0 99 000		187.50
		CHECK TOTAL		5,570.65	

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
February 27, 2025 to March 28, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$5,458.92
- Payments	$5,458.92
- Other Credits	$58.68
+ Purchases	$5,629.33
+ Cash Advances	$0.00
+ Fees Charged	**$0.00**
+ Interest Charged	**$0.00**
= New Balance	$5,570.65
Account Number	XXXX XXXX XXXX 1545
Credit Limit	$20,000.00
Available Credit	$14,429.00
Statement Closing Date	March 28, 2025
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$5,570.65
Minimum Payment Due:	$167.12
Payment Due Date:	**April 23, 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.

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

Card Service Center

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.

Account Number:	XXXX XXXX XXXX 1545
New Balance:	$5,570.65
Minimum Payment Due:	$167.12
Payment Due Date:	**April 23, 2025**

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

112733817000154500016712000005570655

Card Service Center

mastercard

Account Number: XXXX XXXX XXXX 1545

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/12	03/12	855906127EHM68NVT	PAYMENT - THANK YOU	$5,458.92-
01/29	03/20	55436872E4Z0DKV4M CHECK-IN 01/26/25	HILTON HOTEL AUSTIN AUSTIN TX CREDIT 7012500084 FOLIO #2774381	$37.08-
01/26	03/25	55436872K4Z1R710M CHECK-IN 01/25/25	HILTON HOTEL AUSTIN AUSTIN TX CREDIT 7012500084 FOLIO #2757001	$21.60-
02/25	02/27	55417341S4Q7V71GA CHECK-IN 02/23/25	DRURY HOUSTON GALLARI HOUSTON TX 7452500015 FOLIO #3MNM9THNJ	$253.98
02/25	02/27	25247801T04ANR5JN	MOXIES GRILL AND BAR HOUSTON TX 7462500154	$28.00
02/26	02/27	55436871S4YVVZH7X CHECK-IN 02/24/25	HILTON HOTELSHOUSTON TX 7502500003 FOLIO #1466597	$348.16
02/26	02/28	55432861S5V223Q87	WHATABURGER 628 BRENHAM TX 7452500015	$13.93
02/26	02/28	75215651SS66K3W6Q	172 PLAT PARKING FORT WORTH TX 7012500109	$20.00
02/27	02/28	05140481SLYRN2V2B	MCDONALD'S F12041 FAIRFIELD TX 7452500014	$12.78
02/27	02/28	05140481SLYTQ4K2X	MCDONALD'S F10442 HEMPSTEAD TX 7462500154	$5.04
02/27	02/28	55436871S7JN2F4DG CHECK-IN 02/26/25	SUPER 8 MOTELS BRENHAM TX 7452500014 FOLIO #1	$92.22
02/27	02/28	55436871V7JN6N7D7 CHECK-IN 02/23/25	HILTON HOTEL AUSTIN AUSTIN TX 7502500063 FOLIO #2784744	$1,043.25
02/27	02/28	55436871V7JN6N8WL CHECK-IN 02/23/25	HILTON HOTEL AUSTIN AUSTIN TX 7502500063 FOLIO #2784561	$1,552.44
02/27	02/28	12302021S027N7572	HILTON GARDEN INN HOUS KATY TX 7462500130	$147.94
02/28	02/28	82305091V0010KP91	DD *DOORDASH WHATABURG SAN FRANCISCO CA 7462500154	$21.37
02/27	03/02	22303791V04M4HBWQ	LION MART CITGO #80073 BELLVILLE TX 7452500014	$35.41
03/03	03/04	05134371ZHEVB7WAR	FMCSA D&A CLEARINGHOUS WASHINGTON DC 8002500107	$187.50
03/07	03/09	526538422MM6VK72N	PRESENTERMEDIA 6052742424 SD 7012500099	$79.95
03/19	03/20	12302022E01H7K54G	STORE KAUFMAN TX 7012500116	$119.85
03/20	03/21	05140482FLYR1P6SH	MCDONALD'S F40961 SALADO TX 7012500117	$11.12
03/21	03/23	55432862G624A3FYX	NTTA ONLINE 972-818-6882 TX 7502500155	$1,000.00
03/21	03/23	55500362H85QSW64A	LATHAM BAKERY KAUFMAN TX 7012500013	$30.56
03/21	03/23	75306372H4MQA6V4F	ESPECIALLY FOR YOU TEA KAUFMAN TX 7462500176	$116.00
03/22	03/24	55432862J62JTN732	BUC-EE'S #35 TEMPLE TX 7012500117	$18.32
03/22	03/24	05140482J3FRD05XD	KOOL CORNER AUSTIN TX 7012500117	$30.53
03/22	03/24	55417412J86SX3AWB CHECK-IN 03/20/25	EMBASSY STES AUSTIN AUSTIN TX 7012500110 FOLIO #1214631	$428.64
03/26	03/27	75369432MQLY3SGW0	THE UPS STORE 6817 KAUFMAN TX 7012500106	$32.34

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)	$0.00	30	**$0.00**
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. 906414
Check Date 04/10/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
0305HILTONAUSTIN	12500390	03/02/2025 Hotel stay for Matthew Nichols, Traci Mitchell and Amy Garrison while attending SXSW	03/31/2025	1,017.40	1,017.40
			199 E 23 6411 00 001 0 99 000		1,017.40
030625HILTONAUSTIN	12500390	03/02/2025 Hotel stay for Matthew Nichols, Traci Mitchell and Amy Garrison while attending SXSW	03/31/2025	1,030.05	1,030.05
			199 E 31 6411 00 001 0 99 000		1,030.05
030425-030625ELEMENT	12500447	03/02/2025 Hotel stay for Dani Fouser while attending SXSW Conf with Sara Lopez (the cost will be split)	03/31/2025	888.84	888.84
			199 E 12 6411 00 001 0 99 000		888.84
03062025BUCEE'S	12500447	03/02/2025 Hotel stay for Dani Fouser while attending SXSW Conf with Sara Lopez (the cost will be split)	03/31/2025	21.70	21.70
			199 E 12 6411 00 001 0 99 000		21.70
030825TEXACO	12500550	03/07/2025 Hotel stay for students and teachers attending Rodeo Austin Ag Mech	03/31/2025	27.05	27.05
			199 E 11 6412 00 001 0 22 000		27.05
030925BUCEES	12500550	03/07/2025 Hotel stay for students and teachers attending Rodeo Austin Ag Mech	03/31/2025	103.29	103.29
			199 E 11 6412 00 001 0 22 000		103.29
030925HOLIDAYINN	12500550	03/07/2025 Hotel stay for students and teachers attending Rodeo Austin Ag	03/31/2025	2,428.88	2,428.88

Voucher Continued.....

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		Mech			
			199 E 11 6412 00 001 0 22 000		1,457.10
			199 E 11 6411 02 001 0 22 000		971.78
032325PILOT	12500553	03/20/2025 Hotel stay for students and teachers attending Houston Ag Mech	03/31/2025	67.93	67.93
			199 E 11 6412 00 001 0 22 000		67.93
0323HOLIDAYINN	12500553	03/20/2025 Hotel stay for students and teachers attending Houston Ag Mech	03/31/2025	1,885.52	1,885.52
			199 E 11 6412 00 001 0 22 000		942.76
			199 E 11 6411 02 001 0 22 000		942.76
HILTONHOTELREFUND	12500569	02/12/2025 Hotel Stay for Journey Fuentes while attending TMEA Conf	03/31/2025	-31.89	-31.89
			199 E 36 6412 25 001 0 99 000		-31.89
02272025CHICKFILA	12500663	02/26/25 - 03/06/25 Meals CNA Clinical rotations.	03/31/2025	98.26	98.26
			199 E 11 6412 00 001 0 22 000		83.26
			199 E 11 6411 02 001 0 22 000		15.00
0304-0306MEALS	12500663	02/26/25 - 03/06/25 Meals CNA Clinical rotations.	03/31/2025	225.17	225.17
			199 E 11 6412 00 001 0 22 000		56.25
			199 E 11 6411 02 001 0 22 000		15.00
			199 E 11 6412 00 001 0 22 000		60.69
			199 E 11 6411 02 001 0 22 000		15.00
			199 E 11 6412 00 001 0 22 000		63.23
			199 E 11 6411 02 001 0 22 000		15.00
032125TRU	12500681	03/19/2025 Hotel Stay while attending Austin Lamb Show	03/31/2025	245.11	245.11
			199 E 11 6411 02 001 0 22 000		245.11

Voucher Continued.....

Kaufman, TX

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031425HAMPTONINN	12500682	03/10/2025 Hotel stay while attending Houston Lamb and Goat Show	03/31/2025	1,424.28	1,424.28
			199 E 11 6411 02 001 0 22 000		1,424.28
0319-032125MEALS	12500731	03/20/25 STUDENT AND TEACHER MEALS WHILE ATTENDING CLINICAL ROTATIONS	03/31/2025	241.33	241.33
			199 E 11 6411 02 001 0 22 000		15.00
			199 E 11 6412 00 001 0 22 000		62.47
			199 E 11 6412 00 001 0 22 000		74.84
			199 E 11 6411 02 001 0 22 000		15.00
			199 E 11 6411 02 001 0 22 000		15.00
			199 E 11 6412 00 001 0 22 000		59.02
032525CHICKFILA	12500764	03/25/2025 Meals for CNA Clinical rotation	03/31/2025	93.47	93.47
			199 E 11 6412 00 001 0 22 000		78.47
			199 E 11 6411 02 001 0 22 000		15.00
032325QTENNIS	12500835	03/23/2025 FUEL FOR PO 0012500681	03/31/2025	130.23	130.23
			199 E 11 6411 02 001 0 22 000		130.23
02272025CHICKFILTYLE	1812500770	02/27/2025-03/01/2025 MEALS FOR VARSITY BASEBALL ATHLETES AND COACHES AT LINDALE TOURNAMENT, COACH COCKRUM	03/31/2025	201.08	201.08
			181 E 36 6412 37 001 0 91 000		171.08
			181 E 36 6411 37 001 0 91 000		30.00
030125CHKNEXPRS	1812500770	02/27/2025-03/01/2025 MEALS FOR VARSITY BASEBALL ATHLETES AND COACHES AT LINDALE TOURNAMENT, COACH COCKRUM	03/31/2025	161.33	161.33
			181 E 36 6412 37 001 0 91 000		131.33

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			181 E 36 6411 37 001 0 91 000		30.00
030125DQLINDALE	1812500770	02/27/2025-03/01/2025 MEALS FOR VARSITY BASEBALL ATHLETES AND COACHES AT LINDALE TOURNAMENT, COACH COCKRUM	03/31/2025	221.49	221.49
			181 E 36 6412 37 001 0 91 000		191.49
			181 E 36 6411 37 001 0 91 000		30.00
022725SUBWAY	1812500771	02/27/2025-MEALS FOR JV/VARSITY BOY & GIRLS TRACK ATHLETES AND COACHES AT YELLOWJACKET RELAYS IN FERRIS, COACH STONE	03/31/2025	574.83	574.83
			181 E 36 6412 23 001 0 91 000		251.42
			181 E 36 6412 33 001 0 91 000		251.41
			181 E 36 6411 23 001 0 91 000		36.00
			181 E 36 6411 33 001 0 91 000		36.00
030625030825MEALS	1812500819	03/06/2025-03/08/2025 HOTEL, FUEL AND MEALS FOR MCLAUGHLIN AND MORALES AT STATE BASKETBALL TOURNAMENT IN SAN ANTONIO, COACH MCLAUGHLIN	03/31/2025	293.91	293.91
			461 E 36 6499 38 001 0 99 000		97.97
			461 E 36 6499 38 001 0 99 000		97.97
			461 E 36 6499 38 001 0 99 000		97.97
030825 LAQUINTA	1812500819	03/06/2025-03/08/2025 HOTEL, FUEL AND MEALS FOR MCLAUGHLIN AND MORALES AT STATE BASKETBALL TOURNAMENT IN SAN ANTONIO, COACH MCLAUGHLIN	03/31/2025	433.18	433.18
			181 E 36 6411 38 001 0 91 000		82.30
			461 E 36 6499 38 001 0 99 000		350.88
030825 LOCKHART GROC	1812500819	03/06/2025-03/08/2025 HOTEL, FUEL AND MEALS FOR	03/31/2025	25.00	25.00

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		MCLAUGHLIN AND MORALES AT STATE BASKETBALL TOURNAMENT IN SAN ANTONIO, COACH MCLAUGHLIN			
			461 E 36 6499 38 001 0 99 000		25.00
030825LAQINTAREFUND	1812500819	03/06/2025-03/08/2025 HOTEL, FUEL AND MEALS FOR MCLAUGHLIN AND MORALES AT STATE BASKETBALL TOURNAMENT IN SAN ANTONIO, COACH MCLAUGHLIN	03/31/2025	-5.28	-5.28
			181 E 36 6411 38 001 0 91 000		-1.00
			461 E 36 6499 38 001 0 99 000		-4.28
030625CHICKFILA01934	1812500820	03/06/2025-03/08/2025 MEALS FOR VARSITY BASEBALL ATHLETES AND COACHES AT FORNEY TOURNAMENT, COACH COCKRUM	03/31/2025	243.80	243.80
			181 E 36 6412 37 001 0 91 000		104.50
			461 E 36 6499 37 001 0 99 000		61.30
			181 E 36 6411 37 001 0 91 000		78.00
030725RAISINGCAIN	1812500821	03/07/2025-GIRLS SOCCER JV AT MIDLOTHIAN, MEALS FOR ATHLETES AND COACHES, COACH WILLIAMS	03/31/2025	156.59	156.59
			181 E 36 6412 30 001 0 91 000		130.59
			181 E 36 6411 30 001 0 91 000		26.00
030625MCDONALDS	1812500831	03/06/2025-GOLDEN LIONS RELAYS, BREAKFAST FOR COACHES HOSPITALITY ROOM, COACH HAYNES	03/31/2025	237.30	237.30
			461 E 36 6499 33 001 0 99 000		118.65
			461 E 36 6499 23 001 0 99 000		118.65
03182025chickfila	1812500852	03/13/2025-MEALS FOR JV/VARSITY BOY & GIRLS	03/31/2025	400.00	400.00

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		TRACK ATHLETES AND COACHES AT PANTHER RELAYS IN MIDLOTHIAN, COACH STONE				
				181 E 36 6412 23 001 0 91 000		164.00
				181 E 36 6412 33 001 0 91 000		164.00
				181 E 36 6411 23 001 0 91 000		36.00
				181 E 36 6411 33 001 0 91 000		36.00
032125CHICKFILAWAXA	1812500853	03/21/2025-MEALS FOR JV/VARSITY BOY & GIRLS TRACK ATHLETES AND COACHES AT RICK PINSON INVITATIONAL IN WAXAHACHIE, COACH STONE		03/31/2025	449.10	449.10
				181 E 36 6412 23 001 0 91 000		188.55
				181 E 36 6412 33 001 0 91 000		188.55
				181 E 36 6411 23 001 0 91 000		36.00
				181 E 36 6411 33 001 0 91 000		36.00
030425 CHICKFILAENNI	1812500865	03/04/2025-MEALS FOR JV/VARSITY SOFTBALL ATHLETES AND COACHES AT ENNIS, COACH BINYON		03/31/2025	178.58	178.58
				181 E 36 6412 22 001 0 91 000		100.58
				181 E 36 6411 22 001 0 91 000		78.00
031825SUBWAY	1812500870	03/18/2025-MEALS FOR JV/VARSITY SOFTBALL ATHLETES AND COACHES AT CRANDALL, COACH BINYON		03/31/2025	103.87	103.87
				181 E 36 6412 22 001 0 91 000		103.87
031325BRAUMS	1812500871	03/13/2025-MEALS FOR VARSITY TENNIS ATHLETES AND COACHES AT TYLER, COACH LOTT		03/31/2025	132.77	132.77
				181 E 36 6412 32 001 0 91 000		100.00
				181 E 36 6411 32 001 0 91 000		32.77
031425031525FUEL	1812500891	03/11/2025-HOTEL, FUEL, MEALS FOR VARSITY GIRLS		03/31/2025	117.27	117.27

Voucher Continued.....

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OMAHA, NE 68103-2818

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Check Date 04/10/2025
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Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		POWERLIFTING ATHLETES AND COACHES AT STATE CHAMPIONSHIP IN EDINBURG, COACH BRENT			
			181 E 36 6412 00 001 0 91 000		117.27
031425031525PLMEALS	1812500891	03/11/2025-HOTEL, FUEL, MEALS FOR VARSITY GIRLS POWERLIFTING ATHLETES AND COACHES AT STATE CHAMPIONSHIP IN EDINBURG, COACH BRENT	03/31/2025	181.68	181.68
			181 E 36 6412 00 001 0 91 000		23.15
			181 E 36 6412 00 001 0 91 000		39.97
			181 E 36 6412 00 001 0 91 000		25.96
			181 E 36 6412 00 001 0 91 000		92.60
031725PANDA	1812500893	03/17/2025-GIRLS SOCCER VARSITY AT SULPHUR SPRINGS, MEALS FOR ATHLETES AND COACHES, COACH WILLIAMS	03/31/2025	191.70	191.70
			181 E 36 6412 30 001 0 91 000		49.42
			461 E 36 6499 30 001 0 99 000		64.28
			181 E 36 6411 30 001 0 91 000		78.00
032125CICISPIZZA	1812500894	03/20/2025-GIRLS SOCCER VARSITY AT BI-DISTRICT PLAYOFFS IN MEXIA, MEALS FOR ATHLETES AND COACHES, COACH WILLIAMS	03/31/2025	234.00	234.00
			181 E 36 6412 00 001 0 91 000		156.00
			181 E 36 6412 00 001 0 91 000		78.00
032525CHICKFILA05670	1812500897	03/25/2025-MEALS FOR JV/VARSITY SOFTBALL ATHLETES AND COACHES AT MIDLOTHIAN, COACH BINYON	03/31/2025	168.91	168.91
			181 E 36 6412 22 001 0 91 000		168.91
032425CHICKFILA	1812500905	03/24/2025-MEALS FOR	03/31/2025	137.11	137.11

Voucher Continued.....

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		VARSITY BOYS & GIRLS GOLF ATHLETES AND COACHES AT DALLAS OPEN IN DALLAS, COACH BARKER			
			181 E 36 6412 26 001 0 91 000		107.11
			181 E 36 6411 26 001 0 91 000		30.00
032725SUBWY10728	1812500906	03/21/2025-MEALS FOR JV/VARSITY BOY & GIRLS TRACK ATHLETES AND COACHES AT WESTWOOD RELAYS IN PALESTINE, COACH STONE	03/31/2025	720.00	720.00
			181 E 36 6412 23 001 0 91 000		324.00
			181 E 36 6412 33 001 0 91 000		324.00
			181 E 36 6411 23 001 0 91 000		36.00
			181 E 36 6411 33 001 0 91 000		36.00
022125TEXASROADHOUSE	1812500923	03/21/2025-HOTEL, FUEL, MEALS FOR VARSITY BOYS POWERLIFTING ATHLETES AND COACHES AT STATE CHAMPIONSHIP IN ABILENE, COACH BRENT	03/31/2025	89.99	89.99
			181 E 36 6412 00 001 0 91 000		89.99
032125ALON	1812500923	03/21/2025-HOTEL, FUEL, MEALS FOR VARSITY BOYS POWERLIFTING ATHLETES AND COACHES AT STATE CHAMPIONSHIP IN ABILENE, COACH BRENT	03/31/2025	33.69	33.69
			181 E 36 6412 00 001 0 91 000		33.69
032225WHATABURGER	1812500923	03/21/2025-HOTEL, FUEL, MEALS FOR VARSITY BOYS POWERLIFTING ATHLETES AND COACHES AT STATE CHAMPIONSHIP IN ABILENE, COACH BRENT	03/31/2025	57.24	57.24
			181 E 36 6412 00 001 0 91 000		57.24

Voucher Continued.....

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Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
022725JESSES	7462500157	02/27/2025 COUNSELOR APPRECIATION LUNCH	03/31/2025	213.18	213.18
			199 E 13 6499 00 912 0 99 000		213.18
031825PIZZAPAISAN	7462500174	03/18/2025 AND 03/20/2025 MEALS FOR UIL HOSPITALITY ROOM	03/31/2025	44.33	44.33
			199 E 36 6499 21 999 0 99 000		44.33
03192025CHICKFILA	7462500174	03/18/2025 AND 03/20/2025 MEALS FOR UIL HOSPITALITY ROOM	03/31/2025	300.00	300.00
			199 E 36 6499 21 999 0 99 000		300.00
031925TERRELL CKFILA	7462500189	03/18/2025 AND 03/20/2025 MEALS FOR UIL HOSPITALITY ROOM ADDITIONAL AMOUNT SPENT - ORIGINAL PO 7462500174	03/31/2025	216.00	216.00
			199 E 36 6499 21 999 0 99 000		216.00
022725HOME2SUITE	8002500085	TAPT - DRIVER TRAINER ACADEMY - HEB (FEB 27-MARCH 2, 2025) HOTEL	03/31/2025	486.59	486.59
			199 E 34 6411 00 800 0 99 000		486.59
0304-0307ELEMENTHOTE	9662500067	03/02/2025 Hotel stay for Sara Lopez while attending SXSW Conf with Dani Flouser (the cost will be split) Need check by February 28, 2025	03/31/2025	888.84	888.84
			199 E 53 6411 00 966 0 99 000		888.84
030625BUCEE	9662500067	03/02/2025 Hotel stay for Sara Lopez while attending SXSW Conf with Dani Flouser (the cost will be split) Need check by February 28,	03/31/2025	21.69	21.69

Voucher Continued.....

Kaufman, TX

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Check No. **906414**
Check Date 04/10/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		2025				
				199 E 53 6411 00 966 0 99 000		21.69
		CHECK TOTAL			17,806.39	

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 03/31/2025

New Balance	Minimum Payment	Payment Due
$17,806.39	$17,806.39	04/25/2025

Your Account Summary

Previous Balance	$18,855.32
Payments	-$18,855.32
Other Credits	-$64.99
Purchases	$17,871.38
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$17,806.39**
Statement Closing Date	03/31/25
Days in Billing Cycle	31

Your Payment Information

New Balance	$17,806.39
Minimum Payment Due	$17,806.39
Past Due Amount	$0.00
Payment Due Date	**04/25/2025**

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AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-4111

New Balance	Minimum Payment	Payment Due
$17,806.39	$17,806.39	04/25/2025

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

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
Transactions for billing cycle ending 03/31/25

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
03-21	03-21	74418005080023000051453	PAYMENT - THANK YOU	$18,855.32 CR

KAUFMAN ISD	6509	Credit Limit	$8,000	Net Balance	$6,406.29
KAUFMAN ISD	5754	Credit Limit	$8,000	Net Balance	$2,087.10
KAUFMAN ISD	5554	Credit Limit	$8,000	Net Balance	$528.08
KAUFMAN ISD	5620	Credit Limit	$8,000	Net Balance	$3,872.78
KAUFMAN ISD	6305	Credit Limit	$8,000	Net Balance	$1,091.08
KAUFMAN ISD	6388	Credit Limit	$8,000	Net Balance	$818.63
KAUFMAN ISD	6750	Credit Limit	$8,000	Net Balance	$582.29
KAUFMAN ISD	7170	Credit Limit	$8,000	Net Balance	$560.33
KAUFMAN ISD	1550	Credit Limit	$8,000	Net Balance	$1,859.81

Summary of Required Payments	Payment Due Date	Minimum Payment Due
March 2025 Statement	April 25, 2025	$17,806.39

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

Interest Charge on Purchases	$0.00
Interest Charge on Cash Advances	$0.00
Interest Charge on Balance Transfers	$0.00
Total Interest for this Period	$0.00

Charge Summary

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

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

2025 Total Year-to-Date

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

Contact Information

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AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 7170
For billing cycle ending 03/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**04/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$560 33
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	03/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**04/25/2025**

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AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-7170

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**04/25/2025**

Amount Enclosed $

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

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Omaha, NE 68103-2818

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 7170
Transactions for billing cycle ending 03/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
03-18	03-21	24003245078805207835676	PIZZA PAISAN KAUFMAN TX	$44 33	7462500174
03-19	03-24	24427335079710022755404	CHICK-FIL-A #03525 TERRELL TX	$516 00 300	7462500174
				216	-7462500189

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

Interest Charge on Purchases	$0.00
Interest Charge on Cash Advances	$0.00
Interest Charge on Balance Transfers	$0.00
Total Interest for this Period	$0.00

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19 99%	NA	$0 00	31	$0 00
Cash Advance	19 99%	NA	$0 00	31	$0 00

2025 Total Year-to-Date

Total Fees Charged in 2025	$0 00
Total Interest Charged in 2025	$0 00

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AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6509
For billing cycle ending 03/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**04/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$27.82
Purchases	$6,434.11
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	03/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**04/25/2025**

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Account Number XXXX-XXXX-XXXX-6509

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**04/25/2025**

Amount Enclosed $.

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KAUFMAN TX 75142-2214

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6509
Transactions for billing cycle ending 03/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
03-05	03-10	24755425065170657980404	HILTON HOTEL AUSTIN AUSTIN TX	$1,017.40	0012500390
03-06	03-11	24755425066170668954504	HILTON HOTEL AUSTIN AUSTIN TX	$1,030.05	0012500390
03-08	03-11	24692165067106343178066	TEXACO 0352089 MANOR TX	$27.05	0012500550
03-09	03-12	74943005069164646146478 1	HOLIDAY INN EXPRESS 8307081431 TX	$27.82 CR	0012500550
03-09	03-12	24692165069108349842701	BUC-EE'S #35 TEMPLE TX	$103.29	0012500550
03-09	03-12	24943005069164646146283 1	HOLIDAY INN EXPRESS 5126146201 TX	$485.89	0012500550
03-09	03-12	24943005069164646146374	HOLIDAY INN EXPRESS MANOR TX	$485.89	0012500550
03-09	03-12	24943005069164646146382 1	HOLIDAY INN EXPRESS 5126146201 TX	$485.89	0012500550
03-09	03-12	24943005069164646146390 1	HOLIDAY INN EXPRESS 5126146201 TX	$485.89	0012500550
03-09	03-12	24943005069164646146432 1	HOLIDAY INN EXPRESS 5126146201 TX	$513.14	0012500550
03-14	03-18	24755425074280743181443	HAMPTON INNS HOUSTON TX	$1,424.28	0012500682
03-21	03-25	24692165081106106803142	TRU BY HILTON PFLUGERV PFLUGERVILLE TX	$245.11	0012500681
03-23	03-26	24692165083107725518457	QT 989 ENNIS TX	$130.23	0012500835

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

Interest Charge on Purchases	$0.00
Interest Charge on Cash Advances	$0.00
Interest Charge on Balance Transfers	$0.00
Total Interest for this Period	$0.00

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

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

2025 Total Year-to-Date

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

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AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5554
For billing cycle ending 03/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**04/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$31.89
Purchases	$559.97
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	03/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**04/25/2025**

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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**	**04/25/2025**

Amount Enclosed $

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KAUFMAN ISD
1000 S HOUSTON ST
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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5554
Transactions for billing cycle ending 03/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
03-04	03-06	24427335063720245904737	MCDONALD'S F6966 TERRELL TX	$71.25	0012500663
03-05	03-10	24692165065105049261764	RAISING CANES 0462 TERRELL TX	$75.69	0012500663
03-06	03-11	24412895066030027289076	GORDITAS DURANGO TERRELL TX	$78.23	0012500663
02-15	03-13	74755425070260672870975	HILTON HOTELS 210-2221400 TX	$31.89 CR	0012500569
03-19	03-24	24427335079710022757038	CHICK-FIL-A #03525 TERRELL TX	$74.02	0012500731
03-20	03-25	24427335080710023360714	CHICK-FIL-A #03525 TERRELL TX	$77.47	0012500731
03-21	03-25	24427335081710025302499	CHICK-FIL-A #03525 TERRELL TX	$89.84	0012500731
03-25	03-28	24427335085710021999682	CHICK-FIL-A #03525 TERRELL TX	$93.47	0012500764

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

Interest Charge on Purchases	$0.00
Interest Charge on Cash Advances	$0.00
Interest Charge on Balance Transfers	$0.00
Total Interest for this Period	$0.00

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

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

2025 Total Year-to-Date

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

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TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
For billing cycle ending 03/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**04/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$3,872.78
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	03/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**04/25/2025**

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Account Number XXXX-XXXX-XXXX-5620

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**04/25/2025**

Amount Enclosed: $.

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KAUFMAN ISD
1000 S HOUSTON ST
KAUFMAN TX 75142-2214

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
Transactions for billing cycle ending 03/31/25

TRANSACTION DETAIL

Split Element hotel
0012500447 &
50/50 9662500067

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
02-27	03-04	24427335059710023347759	CHICK-FIL-A #03525 TERRELL TX	$98 26	0012500663
03-04	03-06	24692165063103350860052	ELEMENT AUSTIN DT AUSTIN TX	$383 42	9662500067 0012500447
03-06	03-11	24692165066105662852427	BUC-EE'S #35 TEMPLE TX	$43 39	0012500447
03-07	03-11	24692165067106870029377 1	ELEMENT AUSTIN DT AUSTIN TX	$78 24	0012500447 9662500067
03-06	03-12	24692165069108353180303 1	ELEMENT AUSTIN DT AUSTIN TX	$1,316 02	0012500447 9662500067
03-23	03-25	24003295082000190971725	PILOT_01028 BUFFALO TX	$67 93	0012500553
03-23	03-26	24943005083173436266476	HOLIDAY INN EXP HOUSTON HOUSTON TX	$471 38	0012500553
03-23	03-26	24943005083173436266484	HOLIDAY INN EXP HOUSTON HOUSTON TX	$471 38	0012500553
03-23	03-26	24943005083173436266492	HOLIDAY INN EXP HOUSTON HOUSTON TX	$471 38	0012500553
03-23	03-26	24943005083173436266500	HOLIDAY INN EXP HOUSTON HOUSTON TX	$471 38	0012500553

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

Interest Charge on Purchases	$0.00
Interest Charge on Cash Advances	$0.00
Interest Charge on Balance Transfers	$0.00
Total Interest for this Period	$0.00

Charge Summary

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

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

2025 Total Year-to-Date

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

Contact Information

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AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5754
For billing cycle ending 03/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**04/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$5.28
Purchases	$2,092.38
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	03/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**04/25/2025**

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AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-5754

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**04/25/2025**

Amount Enclosed $

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KAUFMAN ISD
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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5754
Transactions for billing cycle ending 03/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
02-27	03-03	24692165058108338350388	HOME2 SUITES BY HILTON BEDFORD TX	$486.59	8002500085
03-06	03-11	24468165067000000176632	THE SALT LICK ROUND ROCK TX	$68.85	1812500819
03-07	03-11	24692165066105682082286	WHATABURGER 1025 SAN ANTONIO TX	$22.66	1812500819
03-07	03-11	24765015067266786275818	IZUMI SUSHI & HIBACHI SAN ANTONIO TX	$43.25	1812500819
03-07	03-11	24692165067106444946403	TST*CASA RIO 2.0 San Antonio TX	$48.50	1812500819
03-08	03-11	24427335068120003452745	LOCKHART GROCERY LOCKHART TX	$25.00	1812500819
03-08	03-11	24755425068150689132965	LA QUINTA MOTOR INNS 210-2229181 TX	$433.18	1812500819
03-09	03-11	24445005068500737311555	PAR*FOGO SAN ANTONIO SAN ANTONIO TX	$110.65	1812500819
03-08	03-14	74755425071150689133112	LA QUINTA MOTOR INNS 210-2229181 TX	$5.28 CR	1812500819
03-13	03-18	24427335073710026515123	CHICK-FIL-A #03910 MIDLOTHIAN TX	$400.00	1812500852
03-18	03-20	24793385077002097617054	Store Kaufman TX	$103.87	1812500870
03-21	03-25	24055245081280993884134	ALON DK #64091 ABILENE TX	$33.69	1812500923
03-21	03-25	24231685081280899176811	TEXAS ROADHOUSE #2040 ABILENE TX	$89.99	1812500923
03-22	03-25	24692165082106815774054	WHATABURGER 523 Q26 ABILENE TX	$57.24	1812500923
03-25	03-28	24427335085710035067575	CHICK-FIL-A #05670 SEAGOVILLE TX	$168.91	1812500897

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

Interest Charge on Purchases	$0.00
Interest Charge on Cash Advances	$0.00
Interest Charge on Balance Transfers	$0.00
Total Interest for this Period	$0.00

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

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

2025 Total Year-to-Date

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

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 03/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**04/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,091.08
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	03/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**04/25/2025**

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AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-6305

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**04/25/2025**

Amount Enclosed $.

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

TAX EXEMPT 756001889
KAUFMAN ISD
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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6305
Transactions for billing cycle ending 03/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
02-27	03-04	24427335059710030576275	CHICK-FIL-A #04360 TYLER TX	$201.08	1812500770
03-01	03-04	24540455060230500091288	CHICKEN EXPRESS LINDAL 903-8821515 TX	$161.33	1812500770
03-01	03-04	24137465060100468373564	TST* DAIRY QUEEN FRANCHIS LINDALE TX	$221.49	1812500770
03-06	03-10	24427335065720248024457	MCDONALD'S F28388 KAUFMAN TX	$237.30	1812500831
03-13	03-18	24013395072002840135030	269 BRAUMS STORE ATHENS TX	$132.77	1812500871
03-24	03-27	24427335084710032393827	CHICK-FIL-A #05078 DALLAS TX	$137.11	1812500905

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

Interest Charge on Purchases	$0.00
Interest Charge on Cash Advances	$0.00
Interest Charge on Balance Transfers	$0.00
Total Interest for this Period	$0.00

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

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

2025 Total Year-to-Date

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

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AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 1550
For billing cycle ending 03/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**04/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,859.81
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	03/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**04/25/2025**

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AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-1550

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**04/25/2025**

Amount Enclosed $.

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 1550
Transactions for billing cycle ending 03/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
02-27	03-03	24189555058900011300090	JESSE'S FAJITAS N RITAS 214-3298557 TX	$213.18	7462500157
03-04	03-07	24427335064710026033243	CHICK-FIL-A #04216 ENNIS TX	$178.58	1812500865
03-14	03-18	24692165074102753261048	BUC-EE'S #35 TEMPLE TX	$23.15	1812500891
03-14	03-18	24427335074710028188613	CHICK-FIL-A #03926 EDINBURG TX	$39.97	1812500891
03-14	03-18	24003295073000174159397	PILOT_01135 FALFURRIAS TX	$59.57	1812500891
03-15	03-18	24692165074100256528236	LOVE'S #0284 OUTSIDE EDINBURG TX	$17.21	1812500891
03-15	03-18	24692165075100713472183	WHATABURGER 407 Q26 ALAMO TX	$25.96	1812500891
03-15	03-18	24692165075100713776443	WHATABURGER 317 Q26 FALFURRIAS TX	$34.27	1812500891
03-15	03-18	24003295074000219041062	PILOT_00306 SAN ANTONIO TX	$40.49	1812500891
03-15	03-18	24431065074168003254933	OLIVE GARDEN ZK 0026488 SAN JUAN TX	$58.33	1812500891
03-21	03-25	24427335081710012387115	CHICK-FIL-A #01698 WAXAHACHIE TX	$449.10	1812500853
03-27	03-31	24204295086000548957056	Subway 10728 Palestine TX	$720.00	1812500906

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

Interest Charge on Purchases	$0.00
Interest Charge on Cash Advances	$0.00
Interest Charge on Balance Transfers	$0.00
Total Interest for this Period	$0.00

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

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

2025 Total Year-to-Date

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

Contact Information

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AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6750
For billing cycle ending 03/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**04/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$582.29
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	03/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**04/25/2025**

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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**	**04/25/2025**

Amount Enclosed $

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TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6750
Transactions for billing cycle ending 03/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
03-07	03-11	24692165067106892539965	RAISING CANES 0199 DALLAS TX	$156.59	1812500821
03-17	03-19	24431065077169606068115	PANDA EXPRESS #2353 SULPHUR SPRIN TX	$191.70	1812500893
03-21	03-25	24055235080280036624275	TIL*PL CICIS PIZZA 065 CORSICANA TX	$234.00	1812500894

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

Interest Charge on Purchases	$0.00
Interest Charge on Cash Advances	$0.00
Interest Charge on Balance Transfers	$0.00
Total Interest for this Period	$0.00

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

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

2025 Total Year-to-Date

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

Contact Information

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AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6388
For billing cycle ending 03/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**04/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$818.63
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	03/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**04/25/2025**

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AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-6388

New Balance	**Minimum Payment**	**Payment Due**
$0.00	**$0.00**	**04/25/2025**

Amount Enclosed $.

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KAUFMAN TX 75142-2214

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TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6388
Transactions for billing cycle ending 03/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
02-27	03-03	24204295058001075848076	Subway 55132 Ferris TX	$574.83	1812500771
03-06	03-11	24427335066710012557591	CHICK-FIL-A #01934 FORNEY TX	$243.80	1812500820

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

Interest Charge on Purchases	$0.00
Interest Charge on Cash Advances	$0.00
Interest Charge on Balance Transfers	$0.00
Total Interest for this Period	$0.00

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

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

2025 Total Year-to-Date

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

Contact Information

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