



***Kaufman Independent School District
February 2025 Board Meeting
Financial Reports***

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**MONTHLY TAX RECEIPTS BY FUNDS
DECEMBER 2024**

ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING FUND 199	INTEREST AND SINKING FUND 599	TOTAL
5711 Current Levy	\$ 1,418,161.26	\$ 2,716,863.29	\$ 4,135,024.55
5712 Delinquent Levy	\$ 45,005.96	\$ 13,615.47	\$ 58,621.43
5719 Penalty and Interest	\$ 11,510.33	\$ 5,017.79	\$ 16,528.12
TOTAL	\$ 1,474,677.55	\$ 2,735,496.55	\$ 4,210,174.10

ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING YEAR-TO-DATE	INTEREST AND SINKING YEAR-TO-DATE	TOTAL
5711 Current Levy	\$ 2,229,314.18	\$ 3,245,448.00	\$ 5,474,762.18
5712 Delinquent Levy	\$ 149,307.77	\$ 53,943.79	\$ 203,251.56
5719 Penalty and Interest	\$ 49,176.75	\$ 19,680.92	\$ 68,857.67
TOTAL	\$ 2,427,798.70	\$ 3,319,072.71	\$ 5,746,871.41

MONTHLY CUMMULATIVE REPORT		
DECEMBER 2024		
<i>Comparison of Current Month and Prior Year Month</i>		
	DECEMBER 2024	DECEMBER 2023
Current Levy Collected	\$ 4,135,024.55	\$ 2,181,998.39
Delinquent Levy Collected	\$ 58,621.43	\$ 32,739.59
Penalty and Interest	\$ 16,528.12	\$ 10,067.38
TOTAL	\$ 4,210,174.10	\$ 2,224,805.36
<i>Comparison of Current Year-to-Date and Prior Year-to-Date</i>		
	YEAR-TO-DATE 2024	YEAR-TO-DATE 2023
Current Levy Collected	\$ 5,474,762.18	\$ 3,457,806.06
Delinquent Levy Collected	\$ 203,251.56	\$ 167,133.67
Penalty and Interest	\$ 68,857.67	\$ 62,055.36
TOTAL	\$ 5,746,871.41	\$ 3,686,995.09

**Taxes Recievable as of December 2024
Delinquent as of December 2023**

2024	\$	12,536,092.76
2023	\$	586,909.71
2022	\$	276,407.45
2021	\$	125,323.50
2020	\$	62,467.08
2019	\$	39,993.99
2018	\$	20,959.22
2017	\$	16,648.57
2016	\$	15,262.00
2015	\$	15,635.10
2014	\$	15,469.12
2013	\$	9,769.24
2012	\$	8,598.26
2011	\$	10,152.30
2010	\$	8,925.57
2009	\$	7,948.43
2008	\$	9,651.06
2007	\$	7,928.73
2006	\$	10,544.79
2005	\$	10,230.23
2004	\$	725.67
2003	\$	114.99
Total Receivable Outstanding		\$ 13,795,757.77

**BOARD REPORT-REVENUE
DECEMBER 2024**

FUND	December 2024 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	% Realized
ATHLETICS	\$ 8,395.90	\$ 100,000.00	\$ 102,335.02	\$ (2,335.02)	102.34%
GENERAL FUND	\$ 5,017,133.40	\$ 47,949,360.00	\$ 17,716,999.85	\$ 30,232,360.15	36.95%
FOOD SERVICE	\$ 237,719.46	\$ 2,368,968.00	\$ 872,235.42	\$ 1,496,732.58	36.82%
CAMPUS ACTIVITY	\$ 41,859.14	\$ -	\$ 253,000.07	\$ -	
SCHOLARSHIP FUND	\$ 500.00	\$ -	\$ 8,500.00	\$ -	
DEBT SERVICE	\$ 2,739,926.98	\$ 8,225,000.00	\$ 4,077,633.97	\$ 4,147,366.03	49.58%
GRAND REVENUE TOTAL	\$ 8,045,534.88	\$ 58,643,328.00	\$ 23,030,704.33	\$ 35,874,123.74	39.27%

BOARD REPORT-EXPENSE
DECEMBER 2024

FUND	December 2024 Monthly Activity	Budget Allocation	Expenses To Date	Encumbered Amount	Budget Balance	% Expended
ATHLETICS	\$ 100,144.68	\$ 1,275,718.00	\$ 448,204.78	\$ 38,296.31	\$ 789,216.91	38.14%
GENERAL FUND	\$ 3,924,745.24	\$ 47,112,507.45	\$ 13,234,894.84	\$ 2,877,649.34	\$ 30,999,963.27	34.20%
FOOD SERVICE	\$ 277,681.85	\$ 2,359,631.00	\$ 807,874.28	\$ 34,840.88	\$ 1,516,915.84	35.71%
CAMPUS ACTIVITY	\$ 62,951.86	\$ -	\$ 147,213.79	\$ 73,218.10	\$ -	
SCHOLARSHIP FUND	\$ 2,350.00	\$ -	\$ 7,050.00	\$ -	\$ -	
DEBT SERVICE	\$ -	\$ 8,749,205.00	\$ 500.00	\$ -	\$ 8,748,705.00	0.01%
GRAND EXPENSE TOTAL	\$ 4,367,873.63	\$ 59,497,061.45	\$ 14,645,737.69	\$ 3,024,004.63	\$ 42,054,801.02	29.70%

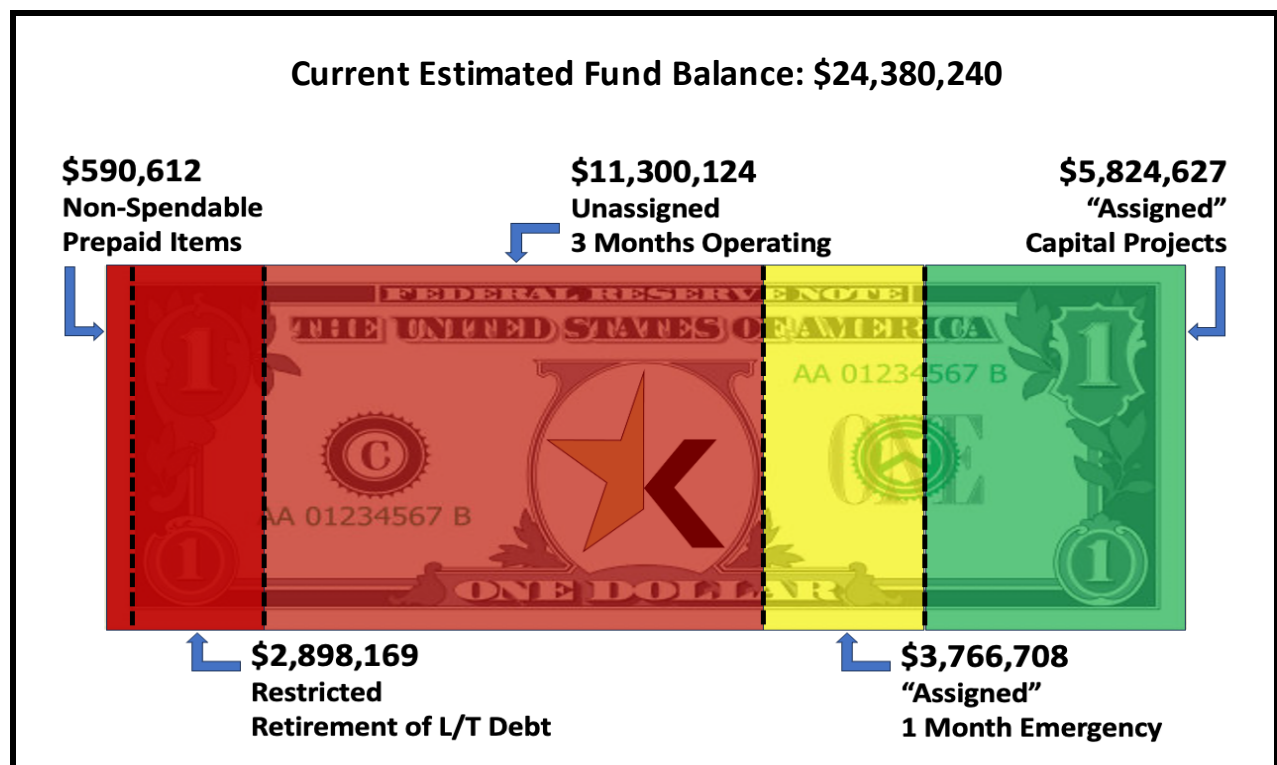
**BOND 2024
DECEMBER 2024**

Investments					
<u>Beginning Balance</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>Income Earned</u>	<u>Income Earned YTD</u>	<u>Month End Balance</u>
\$ 100,786,914.34	\$ -	\$ 950,000.00	\$ 403,307.47	\$ 1,820,773.60	\$ 100,240,221.81

Payments			
<u>Check Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Payments YTD</u>
10/9/24	\$ 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.	\$ 1,072,798.45

BOARD REPORT - FUND BALANCE TRACKING

Balance at Audit for Year Ending August 31, 2023	\$ 24,739,105
Amendment 09/09/24	\$ (99,865)
<i>Rolled Forward Maintenance Projects</i>	
Amendment 10/07/24	\$ (259,000)
<i>Retention Stipend and Capital Project</i>	
Current Estimated Fund Balance	\$ 24,380,240
Nonspendable - Prepaid Items	\$ (590,612)
Restricted - Retirement of Long-Term Debt	\$ (2,898,169)
Required - 3 Months Operating	\$ (11,300,124)
	\$ 9,591,335
"Assigned" 1 Month Emergency	\$ (3,766,708)
"Assigned" Capital Projects	\$ (5,824,627)
	\$ -





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	\$ 10,771.03	\$110.24	\$10,881.27
	Aug-24	\$ 13,074.33	\$260.32	\$13,334.65
	Sep-24	\$ 5,467.50	\$301.80	\$5,769.30
	Oct-24	\$ 3,118.26	(\$1,188.41)	\$1,929.85
	Nov-24	\$ 6,547.05	\$3,498.53	\$10,045.58
	Dec-24	\$ 9,960.88	\$10,219.22	\$20,180.10
	Jan-25	\$ -	\$ -	\$ -
	Feb-25	\$ -	\$ -	\$ -
	Mar-25	\$ -	\$ -	\$ -
	Total	\$ 138,193.81	\$ 30,889.78	\$ 169,083.59

Savings Summary	
Year 1 Savings	\$74,177.99
Year 2 Savings	\$94,905.60
Current Total	\$169,083.59

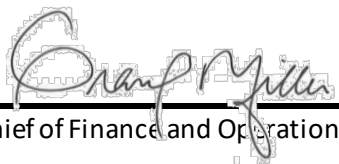


Portfolio Summary
First Quarter Investment Report
Ending November 30, 2024

	Total Book Value	Total Market Value
Investment Pools	\$ 102,830,848.52	\$ 102,830,848.52
American National Bank	\$ 27,684,804.93	\$ 27,684,804.93
Total	\$ 130,515,653.45	\$ 130,515,653.45
Total Interest Earned For This Quarter:		\$ 1,423,117.49

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

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



 Chief of Finance and Operations

2/10/25

 Date



Investment Pools
First Quarter Investment Report
Ending November 30, 2024

<i>Texas CLASS</i>	Book Value	Market Value
General Fund	\$ 1,112,312.24	\$ 1,112,312.24
Interest	\$ 13,937.03	
Bond 2024	\$ 100,786,914.34	\$ 100,786,914.34
Interest	\$ 1,269,147.59	
TOTAL	\$ 101,899,226.58	\$ 101,899,226.58

<i>Lone Star</i>	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

<i>TexPool</i>	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



**American National Bank
 First Quarter Investment Report
 Ending November 30, 2024**

American National Bank	Account Balance	Interest
General Fund	\$ 7,411,394.59	\$ 17,474.90
Debt Service Fund	\$ 5,020,831.09	\$ 9,879.93
Investment Account	\$ 13,752,579.25	\$ 100,956.00
No Fee Account*	\$ 1,500,000.00	\$ -
TOTAL	\$ 27,684,804.93	\$ 128,310.83

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

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
01/07/2025	ACTIVATED PARTNERS	905194	1,250.00	7452500007 Cohort G System Development and TEA System Approval	199 E 41 6291 00 745 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	13.99	412500168 Office supplies	199 E 23 6399 00 041 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	19.99	412500168 Office supplies	199 E 23 6399 00 041 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	19.54	412500168 Office supplies	199 E 23 6399 00 041 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	26.80	1122500099 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	65.98	1122500099 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	10.06	1122500103 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	12.71	1122500103 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	7.67	1122500103 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	17.98	1122500103 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	14.59	1122500103 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	42.95	1122500103 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	7.99	1122500103 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	19.99	1122500103 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	11.99	1122500103 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	15.19	1122500103 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	10.39	1122500103 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	18.99	1122500103 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	11.75	1122500103 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	25.49	1122500103 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/07/2025	AMAZON CAPITAL SERVI	905201	69.49	12500432 Cutting Discs for AG Mech	199 E 11 6399 00 001 0 22 000
01/07/2025	AMAZON CAPITAL SERVI	905201	845.00	12500432 Cutting Discs for AG Mech	199 E 11 6399 00 001 0 22 000
01/07/2025	CARD SERVICE CENTER	905193	46.98	7502500096 Meals for Auditors	199 E 41 6499 00 750 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	52.25	7502500096 Meals for Auditors	199 E 41 6499 00 750 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	115.28	7462500108 CMAT Training 12-3-24 Pizza paisan	199 E 13 6499 00 913 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	9.52	7012500067 Superintendent Academy Education Service Center Region 13 December 5-7, 2024	199 E 41 6411 00 701 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	7.35	7012500067 Superintendent Academy Education Service Center Region 13 December 5-7, 2024	199 E 41 6411 00 701 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	13.80	7012500067 Superintendent Academy Education Service Center Region 13 December 5-7, 2024	199 E 41 6411 00 701 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	5.14	7012500067 Superintendent Academy Education Service Center Region 13 December 5-7, 2024	199 E 41 6411 00 701 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	31.62	7012500067 Superintendent Academy Education Service Center Region 13 December 5-7, 2024	199 E 41 6411 00 701 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	464.87	7012500067 Superintendent Academy Education Service Center Region 13 December 5-7, 2024	199 E 41 6411 00 701 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	210.97	7462500111 CMAT Training Lunch Olive Garden 12-5-24	199 E 13 6499 00 913 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	260.00	7462500109 CMAT Training 12-4-24 Julio's Lunch	199 E 13 6499 00 913 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	3.56	7462500113 IMCAT Travel for fuel and food. Dec. 8th-10th in Galveston	199 E 13 6411 00 913 0 21 000
01/07/2025	CARD SERVICE CENTER	905193	11.90	7462500113 IMCAT Travel for fuel and food. Dec. 8th-10th in Galveston	199 E 13 6411 00 913 0 21 000
01/07/2025	CARD SERVICE CENTER	905193	12.54	7462500113 IMCAT Travel for fuel and	199 E 13 6411 00 913 0 21 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/07/2025	CARD SERVICE CENTER	905193	25.98	7012500013	Meeting with Principals and /or Directors (supplies, food. etc.)	199 E 41 6399 00 701 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	205.98	7012500066	Board Meeting Dinner 12-9-24 Taco Logo	199 E 41 6499 00 702 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	6.37	7462500113	IMCAT Travel for fuel and food. Dec. 8th-10th in Galveston	199 E 13 6411 00 913 0 21 000
01/07/2025	CARD SERVICE CENTER	905193	313.00	7012500058	30 x 40 Picture posters for the KISD Board Room	199 E 41 6499 00 702 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	17.33	7462500113	IMCAT Travel for fuel and food. Dec. 8th-10th in Galveston	199 E 13 6411 00 913 0 21 000
01/07/2025	CARD SERVICE CENTER	905193	244.20	7462500107	Travel for Amy Keith Imcat Conference Dec. 8-10, 2024	199 E 13 6411 00 913 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	31.74	7462500107	Travel for Amy Keith Imcat Conference Dec. 8-10, 2024	199 E 13 6411 00 913 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	24.84	7462500107	Travel for Amy Keith Imcat Conference Dec. 8-10, 2024	199 E 13 6411 00 913 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	33.87	7012500013	Meeting with Principals and /or Directors (supplies, food. etc.)	199 E 41 6399 00 701 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	129.67	7012500068	Pizza paisan dinner Attendance Rezoning meeting 12-12-24	199 E 41 6399 00 701 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	160.64	7012500069	Business lunch with admin.	199 E 41 6499 00 701 0 99 000
01/07/2025	CARD SERVICE CENTER	905193	216.99	7502500105	BUSINESS OFFICE LUNCHEON 12/17/2024	199 E 41 6499 00 750 0 99 000
01/07/2025	CHICK-FIL-A	905202	728.00	12500477	Breakfast for Faculty mtg on 1/6/2025. Melissa will pick up the check.	199 E 13 6499 00 001 0 99 000
01/07/2025	DIRECTV	905196	93.62	7502500015	DIRECT TV CHARGES FOR THE 2024-2025 YEAR	199 E 41 6499 03 745 0 99 000
01/07/2025	DIRECTV	905196	93.61	7502500015	DIRECT TV CHARGES FOR THE 2024-2025 YEAR	199 E 41 6499 03 750 0 99 000
01/07/2025	FIRST BANKCARD	905192	-1.50	12500147	11/03/2024 Hotel stay for Mitchell, Garrison, Smith, Davis while attending Counseling Conf	199 E 31 6411 00 001 0 99 000
01/07/2025	FIRST BANKCARD	905192	110.00	412500141	12/4/2024 Cicis Pizza (AT&T Trip)	199 E 13 6411 00 041 0 99 000
01/07/2025	FIRST BANKCARD	905192	363.78	12500416	12/05/2024 Hotel stay for staff and students attending State FFA LDE Contest in Huntsville	199 E 11 6411 02 001 0 22 000
01/07/2025	FIRST BANKCARD	905192	363.78	12500416	12/05/2024 Hotel stay for staff and students attending State FFA LDE Contest in Huntsville	199 E 11 6412 00 001 0 22 000
01/07/2025	FIRST BANKCARD	905192	881.77	12500317	12/17/2024 SW Airlines Flight to attend Midwest Band and Orchestra Clinic.	199 E 36 6411 25 001 0 99 000
01/07/2025	HANKINS EASTUP DEATO	905197	12,500.00	7502500115	FINANCIAL AUDIT SERVICES 12/31/24	199 E 41 6212 00 750 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/07/2025	REPUBLIC WASTE SERVI	905198	9,743.26	7502500022	DISTRICT WIDE WASTE PICK UP FOR THE SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
01/07/2025	ROCHA, DEYANIRA	905204	15.00	12500485	STUDENT AND TEACHER MEALS ON JANUARY 9, 2025 WHILE ATTENDING CLINICAL ROTATIONS. NEED CHECK BY END OF DAY JANUARY 7, 2025. PLEASE LET MELISSA KNOW WHEN THE CHECK IS READY.	199 E 11 6411 02 001 0 22 000
01/07/2025	ROCHA, DEYANIRA	905204	81.00	12500485	STUDENT AND TEACHER MEALS ON JANUARY 9, 2025 WHILE ATTENDING CLINICAL ROTATIONS. NEED CHECK BY END OF DAY JANUARY 7, 2025. PLEASE LET MELISSA KNOW WHEN THE CHECK IS READY.	199 E 11 6412 00 001 0 22 000
01/07/2025	ROCHA, DEYANIRA	905204	15.00	12500484	STUDENT AND TEACHER MEALS ON JANUARY 8, 2025 WHILE ATTENDING CLINICAL ROTATIONS. NEED CHECK BY END OF DAY JANUARY 7, 2025. PLEASE LET MELISSA KNOW WHEN THE CHECK IS READY.	199 E 11 6411 02 001 0 22 000
01/07/2025	ROCHA, DEYANIRA	905204	81.00	12500484	STUDENT AND TEACHER MEALS ON JANUARY 8, 2025 WHILE ATTENDING CLINICAL ROTATIONS. NEED CHECK BY END OF DAY JANUARY 7, 2025. PLEASE LET MELISSA KNOW WHEN THE CHECK IS READY.	199 E 11 6412 00 001 0 22 000
01/07/2025	ROCHA, DEYANIRA	905204	15.00	12500486	STUDENT AND TEACHER MEALS ON JANUARY 10, 2025 WHILE ATTENDING CLINICAL ROTATIONS. NEED CHECK BY END OF DAY JANUARY 7, 2025. PLEASE LET MELISSA KNOW WHEN THE CHECK IS READY.	199 E 11 6411 02 001 0 22 000
01/07/2025	ROCHA, DEYANIRA	905204	72.00	12500486	STUDENT AND TEACHER MEALS ON JANUARY 10, 2025 WHILE ATTENDING CLINICAL ROTATIONS. NEED CHECK BY END OF DAY JANUARY 7, 2025. PLEASE LET MELISSA KNOW WHEN THE CHECK IS READY.	199 E 11 6412 00 001 0 22 000
01/07/2025	SSC SERVICE SOLUTION	905199	117,131.61	7502500009	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2024-2025 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
01/08/2025	AMERICAN DANCE AND D	905205	990.00	12500475	Registration fee for Kaufman High School Lionettes ; Quote #20094313	199 E 36 6412 22 001 0 91 000
01/08/2025	AMERICAN DANCE AND D	905205	295.00	12500475	Registration fee for Kaufman High School Lionettes ; Quote #20094313	199 E 36 6412 22 001 0 91 000
01/08/2025	APPTEGY INC	905206	12,500.00	9662500042	thrillshare Media Subscription and Thrillshare rooms subscription	199 E 53 6299 01 966 0 99 000

CHECK DATE	CHECK VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/08/2025	APPTEGY INC	905206	12,500.00	9662500042	thrillshare Media Subscription and Thrillshare rooms subscription	199 E 53 6299 01 966 0 99 000
01/08/2025	AT&T MOBILITY	905207	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
01/08/2025	AT&T MOBILITY	905207	2,320.08	8002500006	AT&T SERVICE	199 E 34 6299 01 800 0 99 000
01/08/2025	AUTO ZONE	905208	7.77	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
01/08/2025	AUTO ZONE	905208	7.79	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
01/08/2025	AUTO ZONE	905208	4.19	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
01/08/2025	AUTO ZONE	905208	68.96	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
01/08/2025	AUTOMATIC SPRINKLER	905209	1,120.00	9002500006	Semi Annual Inspection of Garden/Vent hoods and fire extinguishers	199 E 51 6246 00 999 0 99 000
01/08/2025	AVANT ASSESSMENT, LL	905210	2,862.50	12500476	Language Proficiency Assessment	199 E 31 6399 00 001 0 99 000
01/08/2025	B & L PLUMBING	905211	1,163.86	9002500008	Labor and material for repairs within the district	199 E 51 6246 00 999 0 99 000
01/08/2025	B&H FOTO & ELECTRONI	905212	40.50	9662500046	Duracell batteries	199 E 53 6399 00 966 0 99 000
01/08/2025	B&H FOTO & ELECTRONI	905212	50.73	9662500038	CE265A	199 E 53 6399 00 966 0 99 000
01/08/2025	B&H FOTO & ELECTRONI	905212	278.59	7502500091	SCANNER TO BE USED BY BUSINESS MANAGER	199 E 41 6395 00 750 0 99 000
01/08/2025	BINSWANGER GLASS	905213	3,229.75	9002500063	High School - Replace broken window 2nd story	199 E 51 6246 00 999 0 99 000
01/08/2025	CEN TECH SECURITY AU	905216	314.70	9002500010	Security Monitoring for Schools & Field House & labor/material used to make repairs	199 E 51 6246 00 999 0 99 000
01/08/2025	CERTIFIED LABORATORI	905217	9.95	9002400099	Lithiplex , CS/48 grease for grounds to use	199 E 51 6317 00 999 0 99 000
01/08/2025	CINTAS CORPORATION	905218	453.69	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
01/08/2025	CINTAS CORPORATION	905218	170.66	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
01/08/2025	CINTAS CORPORATION	905218	433.64	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
01/08/2025	CINTAS CORPORATION	905218	433.64	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
01/08/2025	CINTAS CORPORATION	905218	171.02	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
01/08/2025	CINTAS CORPORATION	905218	171.02	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
01/08/2025	CINTAS FIRST AID AND	905219	7.15	8002500010	FIRST AID CABINET	199 E 34 6399 00 800 0 99 000
01/08/2025	COOKING EQUIPMENT SP	905220	288.00	9002500148	Culinary Classroom flat top grill - Replace 1 safety valve and 2 thermocouples	199 E 51 6246 00 999 0 99 000
01/08/2025	CORDELL FARM & RANCH	905221	899.10	9002500107	For Grounds to purchase supplies to maintain and make repairs throughout the	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					district	
01/08/2025	DELL MARKETING LP	905222	41.62	12500466	Computer Monitor and Soundbar	199 E 11 6395 00 001 0 99 000
01/08/2025	DELL MARKETING LP	905222	150.31	12500466	Computer Monitor and Soundbar	199 E 11 6395 00 001 0 99 000
01/08/2025	DELL MARKETING LP	905222	1,365.90	412500112	LAURIANO 10/2024 Dell Latitude 5550	199 E 23 6395 00 041 0 99 000
01/08/2025	DEMCO INC	905223	53.11	1102500161	LIBRARY SUPPLIES - SPINE LABELS AND LABEL PROTECTORS	199 E 12 6399 00 110 0 99 000
01/08/2025	DEMCO INC	905223	112.86	1102500161	LIBRARY SUPPLIES - SPINE LABELS AND LABEL PROTECTORS	199 E 12 6399 00 110 0 99 000
01/08/2025	DEMCO INC	905223	49.62	1102500161	LIBRARY SUPPLIES - SPINE LABELS AND LABEL PROTECTORS	199 E 12 6399 00 110 0 99 000
01/08/2025	ELLIOTT ELECTRIC SUP	905224	506.40	9002500094	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
01/08/2025	ELLIOTT ELECTRIC SUP	905224	69.99	9002500094	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
01/08/2025	ELLIOTT ELECTRIC SUP	905224	144.96	9002500094	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
01/08/2025	FIRST	905225	14.00	1142500028	ROBOTICS REGISTRATION	199 E 36 6412 01 114 0 99 000
01/08/2025	FLASH VISUAL MEDIA	905226	608.85	12500097	Backfield Props for Marchin Band	199 E 36 6399 25 001 0 99 000
01/08/2025	FLASH VISUAL MEDIA	905226	200.00	12500097	Backfield Props for Marchin Band	199 E 36 6399 25 001 0 99 000
01/08/2025	FLASH VISUAL MEDIA	905226	474.37	12500097	Backfield Props for Marchin Band	199 E 36 6399 25 001 0 99 000
01/08/2025	FLASH VISUAL MEDIA	905226	200.00	12500097	Backfield Props for Marchin Band	199 E 36 6399 25 001 0 99 000
01/08/2025	FLASH VISUAL MEDIA	905226	198.15	12500097	Backfield Props for Marchin Band	199 E 36 6399 25 001 0 99 000
01/08/2025	FREESTONE INTEGRATIO	905227	1,383.48	9522500022	EN-VRM10-1 Camera Monthly (no cloiud storage) 252 cameras @ \$5.49	199 E 52 6219 01 952 0 99 000
01/08/2025	HARBOUR TRAILER PART	905229	2,140.00	12500132	Parts for the Gooseneck trailer being built in Ag Mech Practicum Class	199 E 11 6399 03 001 0 22 000
01/08/2025	HARBOUR TRAILER PART	905229	1,050.00	12500132	Parts for the Gooseneck trailer being built in Ag Mech Practicum Class	199 E 11 6399 03 001 0 22 000
01/08/2025	HARBOUR TRAILER PART	905229	100.00	12500132	Parts for the Gooseneck trailer being built in Ag Mech Practicum Class	199 E 11 6399 03 001 0 22 000
01/08/2025	HARBOUR TRAILER PART	905229	25.20	12500132	Parts for the Gooseneck trailer being built in Ag Mech Practicum Class	199 E 11 6399 03 001 0 22 000
01/08/2025	HARBOUR TRAILER PART	905229	21.75	12500132	Parts for the Gooseneck trailer being built in Ag Mech Practicum Class	199 E 11 6399 03 001 0 22 000
01/08/2025	HARBOUR TRAILER PART	905229	15.00	12500132	Parts for the Gooseneck trailer being built in Ag Mech Practicum Class	199 E 11 6399 03 001 0 22 000
01/08/2025	HARBOUR TRAILER PART	905229	9.00	12500132	Parts for the Gooseneck trailer being built in Ag Mech Practicum Class	199 E 11 6399 03 001 0 22 000
01/08/2025	IDVILLE INC	905231	879.00	12500362	Software for HS ID Maker ; Quote Q4003653	199 E 11 6398 00 001 0 99 000
01/08/2025	INFINITY SOUND, LTD	905232	6,005.00	7502500066	PROJECTOR REPLACEMENT QUOTE 6922	199 E 11 6639 00 001 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
01/08/2025	INFINITY SOUND, LTD	905232	4,000.00	750250066 PROJECTOR REPLACEMENT QUOTE 6922	199 E 36 6639 00 001 0 99 000
01/08/2025	INFINITY SOUND, LTD	905232	1,500.00	750250066 PROJECTOR REPLACEMENT QUOTE 6922	199 E 53 6639 00 966 0 99 000
01/08/2025	INFINITY SOUND, LTD	905232	2,000.00	750250066 PROJECTOR REPLACEMENT QUOTE 6922	199 E 13 6639 00 001 0 99 000
01/08/2025	INFINITY SOUND, LTD	905232	2,500.00	750250066 PROJECTOR REPLACEMENT QUOTE 6922	199 E 13 6639 00 999 0 99 000
01/08/2025	JPD GOVERNMENT SERVI	905233	58,868.94	900250056 Helen Edwards - Fire Alarm System design and installation TIPS Contract # 24010402	199 E 51 6639 00 999 0 99 000
01/08/2025	KAUFMAN LUMBER COMPA	905234	42.55	900250027 Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
01/08/2025	KAUFMAN LUMBER COMPA	905234	184.02	900250027 Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
01/08/2025	KAUFMAN LUMBER COMPA	905234	200.16	900250027 Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
01/08/2025	KAUFMAN LUMBER COMPA	905234	117.85	900250027 Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
01/08/2025	KAUFMAN LUMBER COMPA	905234	55.44	900250027 Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
01/08/2025	LAKESHORE LEARNING M	905235	151.05	112250095 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/08/2025	LAKESHORE LEARNING M	905235	37.99	112250095 Classroom Supplies	199 E 11 6399 00 112 0 99 000
01/08/2025	LOCKE SUPPLY	905237	217.27	900250064 Plumbing parts to be used to make repairs within the district	199 E 51 6319 00 999 0 99 000
01/08/2025	MABANK HIGH SCHOOL	905241	75.00	12500482 Registration fees for Kaufman High School Debate Team ; Entry #728202	199 E 36 6412 13 001 0 99 000
01/08/2025	MABANK HIGH SCHOOL	905241	20.00	12500482 Registration fees for Kaufman High School Debate Team ; Entry #728202	199 E 36 6412 13 001 0 99 000
01/08/2025	MABANK HIGH SCHOOL	905241	15.00	12500482 Registration fees for Kaufman High School Debate Team ; Entry #728202	199 E 36 6412 13 001 0 99 000
01/08/2025	MABANK HIGH SCHOOL	905241	150.00	12500482 Registration fees for Kaufman High School Debate Team ; Entry #728202	199 E 36 6412 13 001 0 99 000
01/08/2025	MCCORMICK'S GROUP LL	905242	389.87	412500172 JH cadet guard flags ; Quote #125297	199 E 11 6395 25 041 0 99 000
01/08/2025	MCCORMICK'S GROUP LL	905242	24.83	412500172 JH cadet guard flags ; Quote #125297	199 E 11 6395 25 041 0 99 000
01/08/2025	MCPIKE, CALIEN	905238	250.00	12500453 High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
01/08/2025	MCPIKE, CALIEN	905238	250.00	12500453 High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
01/08/2025	MCPIKE, CALIEN	905238	250.00	12500453 High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
01/08/2025	MCPIKE, CALIEN	905238	250.00	12500453 High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/08/2025	MCPIKE, CALIEN	905238	250.00	12500453	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
01/08/2025	MITCHELL WELDING SUP	905243	151.04	12500242	Cylinder Rental	199 E 11 6399 00 001 0 22 000
01/08/2025	MITCHELL WELDING SUP	905243	76.63	9002500031	Rental of cylinder for welder	199 E 51 6268 00 999 0 99 000
01/08/2025	MUSIC SALES DIGITAL	905244	180.00	412500173	Music first classroom -Quote Number 00031280	199 E 36 6399 16 041 0 99 000
01/08/2025	MUSIC SALES DIGITAL	905244	120.00	412500173	Music first classroom -Quote Number 00031280	199 E 36 6399 16 041 0 99 000
01/08/2025	MUSIC SALES DIGITAL	905244	60.00	412500173	Music first classroom -Quote Number 00031280	199 E 36 6399 16 041 0 99 000
01/08/2025	MUSIC SALES DIGITAL	905244	-30.00	412500173	Music first classroom -Quote Number 00031280	199 E 36 6399 16 041 0 99 000
01/08/2025	PLANWARE, LLC	905247	12,000.00	9662500048	Planning software for Dr. Joshua Garcia and Jeff Roberts	199 E 53 6398 00 966 0 99 000
01/08/2025	PLANWARE, LLC	905247	0.00	9662500048	Planning software for Dr. Joshua Garcia and Jeff Roberts	199 E 53 6398 00 966 0 99 000
01/08/2025	QUILL LLC	905248	203.38	9232500113	Quill Brand Black Standard Yield Toner Cartridge Replacement for HP 26A, 2/pk (CF226A)	199 E 31 6399 00 114 0 99 000
01/08/2025	QUILL LLC	905248	30.59	32500015	Office Supplies for GCHS	199 E 11 6399 00 003 0 24 000
01/08/2025	QUILL LLC	905248	20.33	32500015	Office Supplies for GCHS	199 E 11 6399 00 003 0 24 000
01/08/2025	QUILL LLC	905248	21.23	32500015	Office Supplies for GCHS	199 E 11 6399 00 003 0 24 000
01/08/2025	QUILL LLC	905248	21.59	32500015	Office Supplies for GCHS	199 E 11 6399 00 003 0 24 000
01/08/2025	QUILL LLC	905248	98.99	32500015	Office Supplies for GCHS	199 E 11 6399 00 003 0 24 000
01/08/2025	QUILL LLC	905248	22.99	9232500108	Coffee Creamer & Hot Chocolate Packets for Special Olympics	199 E 36 6399 00 923 0 23 000
01/08/2025	QUILL LLC	905248	26.99	9232500108	Coffee Creamer & Hot Chocolate Packets for Special Olympics	199 E 36 6399 00 923 0 23 000
01/08/2025	QUILL LLC	905248	221.39	9232500102	Staples, pens, toner,	199 E 11 6399 00 114 0 23 000
01/08/2025	QUILL LLC	905248	10.61	9232500102	Staples, pens, toner,	199 E 11 6399 00 112 0 23 000
01/08/2025	QUILL LLC	905248	7.55	9232500102	Staples, pens, toner,	199 E 11 6399 00 112 0 23 000
01/08/2025	READY REFRESH BY NES	905250	3.29	1122500032	Ready Fresh	199 E 11 6499 00 112 0 99 000
01/08/2025	READY REFRESH BY NES	905249	76.05	7502500023	DRINKING WATER & COOLER RENTAL FOR THE YEAR	199 E 41 6499 00 745 0 99 000
01/08/2025	READY REFRESH BY NES	905249	76.04	7502500023	DRINKING WATER & COOLER RENTAL FOR THE YEAR	199 E 41 6499 00 750 0 99 000
01/08/2025	SCHOOL NURSE SUPPLY	905252	133.08	12500455	Supply's for nurses office (pads, mints, exam gloves, crackers, hand sanitizer, etc) ; Quote #1033389	199 E 33 6399 00 001 0 99 000
01/08/2025	SCHOOL NURSE SUPPLY	905252	86.20	12500455	Supply's for nurses office (pads, mints, exam gloves, crackers, hand sanitizer, etc) ; Quote #1033389	199 E 33 6399 00 001 0 99 000
01/08/2025	SCHOOL NURSE SUPPLY	905252	53.70	12500455	Supply's for nurses office (pads, mints, exam gloves, crackers, hand sanitizer, etc) ; Quote #1033389	199 E 33 6399 00 001 0 99 000
01/08/2025	SCHOOL NURSE SUPPLY	905252	52.65	12500455	Supply's for nurses office (pads, mints, exam gloves, crackers, hand sanitizer,	199 E 33 6399 00 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/08/2025	SCHOOL NURSE SUPPLY	905252	26.24	12500455	etc) ; Quote #1033389 Supply's for nurses office (pads, mints, exam gloves, crackers, hand sanitizer, etc) ; Quote #1033389	199 E 33 6399 00 001 0 99 000
01/08/2025	SCHOOL NURSE SUPPLY	905252	8.95	12500455	Supply's for nurses office (pads, mints, exam gloves, crackers, hand sanitizer, etc) ; Quote #1033389	199 E 33 6399 00 001 0 99 000
01/08/2025	SCHOOL NURSE SUPPLY	905252	5.74	12500455	Supply's for nurses office (pads, mints, exam gloves, crackers, hand sanitizer, etc) ; Quote #1033389	199 E 33 6399 00 001 0 99 000
01/08/2025	SCHOOL NURSE SUPPLY	905252	85.50	12500455	Supply's for nurses office (pads, mints, exam gloves, crackers, hand sanitizer, etc) ; Quote #1033389	199 E 33 6399 00 001 0 99 000
01/08/2025	SCHOOL NURSE SUPPLY	905252	10.75	12500455	Supply's for nurses office (pads, mints, exam gloves, crackers, hand sanitizer, etc) ; Quote #1033389	199 E 33 6399 00 001 0 99 000
01/08/2025	SCHOOL NURSE SUPPLY	905252	94.50	1122500112	Nurse Supplies - Gloves	199 E 33 6399 00 112 0 99 000
01/08/2025	SKYWARD	905253	175.00	7502500097	Skyward Virtual User Group Dec 9 - 12, 2024 Registration for Jil Tousignant	199 E 41 6411 00 750 0 99 000
01/08/2025	SKYWARD	905253	175.00	9662500039	2024 Skyward Virtual user group for Enid Lattier	199 E 53 6411 00 966 0 99 000
01/08/2025	STATEWIDE FIRE PROTE	905255	720.00	9002500042	For service calls and alarms within the district	199 E 51 6246 00 999 0 99 000
01/08/2025	STATEWIDE FIRE PROTE	905255	1,370.00	9002500042	For service calls and alarms within the district	199 E 51 6246 00 999 0 99 000
01/08/2025	STAYING HEALTHY MEDI	905256	570.00	7462500118	Staying Healthy for KISD Influenza shots for the district	199 E 33 6219 00 999 0 99 000
01/08/2025	STORY A/C SUPPLY	905257	413.80	9002500044	Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
01/08/2025	SUNBELT MATERIAL HAN	905258	911.65	9002500142	Fork Lift - Labor and material to repair leaking seal (SIDE SHAFT cylinder)	199 E 51 6246 00 999 0 99 000
01/08/2025	SUNBELT MATERIAL HAN	905258	85.00	9002500142	Fork Lift - Labor and material to repair leaking seal (SIDE SHAFT cylinder)	199 E 51 6246 00 999 0 99 000
01/08/2025	SUNBELT MATERIAL HAN	905258	92.50	9002500142	Fork Lift - Labor and material to repair leaking seal (SIDE SHAFT cylinder)	199 E 51 6246 00 999 0 99 000
01/08/2025	TACTICAL K9 & INVEST	905259	400.00	9522500011	Dual K9 Detection Services	199 E 52 6219 24 952 0 99 000
01/08/2025	TASB	905260	4,085.80	7012500025	TASB Board policy review with Tammy Jordan	199 E 41 6291 00 702 0 99 000
01/08/2025	TASBO	905261	145.00	7502500114	TASBO ANNUAL MEMBERSHIP FOR LAURA RAITT & PATSY BLYTHE	199 E 41 6495 00 750 0 99 000
01/08/2025	TASBO	905261	145.00	7502500114	TASBO ANNUAL MEMBERSHIP FOR LAURA RAITT & PATSY BLYTHE	199 E 41 6495 00 750 0 99 000
01/08/2025	TASPA	905262	125.00	7452500016	TASPA dues for J Roberts	199 E 41 6495 00 745 0 99 000
01/08/2025	TAYLOR TIRE & AUTOMO	905263	20.00	9002500046	For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
01/08/2025	TEACHER SYNERGY LLC	905264	4.55	1052500076 TO PAY FOR STUDENT GOAL SETTING AND PROGRESS MONITORING, BEHAVIOR MANAGEMENT, STUDENT BREAKS: CARDS, TOKEN BOARDS, REWARD CHARTS ETC. FOR CLASSROOMS	199 E 11 6399 00 105 0 99 000
01/08/2025	TEACHER SYNERGY LLC	905264	1.19	1052500076 TO PAY FOR STUDENT GOAL SETTING AND PROGRESS MONITORING, BEHAVIOR MANAGEMENT, STUDENT BREAKS: CARDS, TOKEN BOARDS, REWARD CHARTS ETC. FOR CLASSROOMS	199 E 11 6399 00 105 0 99 000
01/08/2025	TEACHER SYNERGY LLC	905264	8.40	1052500076 TO PAY FOR STUDENT GOAL SETTING AND PROGRESS MONITORING, BEHAVIOR MANAGEMENT, STUDENT BREAKS: CARDS, TOKEN BOARDS, REWARD CHARTS ETC. FOR CLASSROOMS	199 E 11 6399 00 105 0 99 000
01/08/2025	TEACHER SYNERGY LLC	905264	5.60	1052500076 TO PAY FOR STUDENT GOAL SETTING AND PROGRESS MONITORING, BEHAVIOR MANAGEMENT, STUDENT BREAKS: CARDS, TOKEN BOARDS, REWARD CHARTS ETC. FOR CLASSROOMS	199 E 11 6399 00 105 0 99 000
01/08/2025	TEXAS DEPT OF LICENS	905265	20.00	9002500149 Electical Apprenticeship license for Shane Braddock	199 E 51 6499 00 999 0 99 000
01/08/2025	THOMAS PROTECTIVE SE	905266	1,467.90	9522500024 Security Services for the service period of December 1st through December 15, 2024	199 E 52 6299 00 952 0 99 000
01/08/2025	TK ELEVATOR CORPORAT	905267	689.93	9002500049 Quarterly Maintenance billing for elevator inspection	199 E 51 6246 00 999 0 99 000
01/08/2025	TRANE COMPANY	905268	325.93	9002500050 HVAC Supplies to make repairs to AC units within the district	199 E 51 6319 00 999 0 99 000
01/08/2025	TRANE COMPANY	905268	191.09	9002500050 HVAC Supplies to make repairs to AC units within the district	199 E 51 6319 00 999 0 99 000
01/08/2025	TRANE COMPANY	905268	56.00	9002500050 HVAC Supplies to make repairs to AC units within the district	199 E 51 6319 00 999 0 99 000
01/08/2025	XTRAMATH	905269	500.00	1142500066 XtraMath Premium License Renewal 24-25	199 E 11 6398 00 114 0 99 000
01/13/2025	BRIGHTSPEED	905273	4,941.25	7502500018 PHONE SERVICE FOR 24-25	199 E 51 6256 01 999 0 99 000
01/13/2025	FIRST CHOICE TECHNOL	905275	234.40	7502500019 DISTRICT WIDE LONG DISTANCE PROVIDER FOR THE SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
01/13/2025	GARCIA, MARGARITA	905277	400.00	7502500120 FALL 24 TUITION REIMBURSEMENT	199 E 11 6148 00 923 0 23 000
01/13/2025	LOYA, GERARDO	905270	230.00	12500491 Meals for band students traveling to Area Band Auditions on January 11, 2025. Need check by end of day 1-10-25	199 E 36 6412 25 001 0 99 000
01/13/2025	MABANK HIGH SCHOOL	905241	-75.00	12500482 Registration fees for Kaufman High School Debate Team ; Entry #728202	199 E 36 6412 13 001 0 99 000
01/13/2025	MABANK HIGH SCHOOL	905241	-20.00	12500482 Registration fees for Kaufman High School Debate Team ;	199 E 36 6412 13 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Entry #728202	
01/13/2025	MABANK HIGH SCHOOL	905241	-15.00	12500482	Registration fees for Kaufman High School Debate Team ;	199 E 36 6412 13 001 0 99 000
					Entry #728202	
01/13/2025	MABANK HIGH SCHOOL	905241	-150.00	12500482	Registration fees for Kaufman High School Debate Team ;	199 E 36 6412 13 001 0 99 000
					Entry #728202	
01/13/2025	NATIONAL FFA ORGANIZ	905284	60.00	12500338	FFA Jackets, Scarves and ties for new members	865 L 00 2199 33 001 0 00 000
01/13/2025	NATIONAL FFA ORGANIZ	905284	60.00	12500338	FFA Jackets, Scarves and ties for new members	865 L 00 2199 33 001 0 00 000
01/13/2025	NATIONAL FFA ORGANIZ	905284	64.00	12500338	FFA Jackets, Scarves and ties for new members	865 L 00 2199 33 001 0 00 000
01/13/2025	NATIONAL FFA ORGANIZ	905284	60.00	12500338	FFA Jackets, Scarves and ties for new members	865 L 00 2199 33 001 0 00 000
01/13/2025	NATIONAL FFA ORGANIZ	905284	60.00	12500338	FFA Jackets, Scarves and ties for new members	865 L 00 2199 33 001 0 00 000
01/13/2025	NATIONAL FFA ORGANIZ	905284	60.00	12500338	FFA Jackets, Scarves and ties for new members	865 L 00 2199 33 001 0 00 000
01/13/2025	NATIONAL FFA ORGANIZ	905284	60.00	12500338	FFA Jackets, Scarves and ties for new members	865 L 00 2199 33 001 0 00 000
01/13/2025	NATIONAL FFA ORGANIZ	905284	60.00	12500338	FFA Jackets, Scarves and ties for new members	865 L 00 2199 33 001 0 00 000
01/13/2025	NATIONAL FFA ORGANIZ	905284	60.00	12500338	FFA Jackets, Scarves and ties for new members	865 L 00 2199 33 001 0 00 000
01/13/2025	NATIONAL FFA ORGANIZ	905284	60.00	12500338	FFA Jackets, Scarves and ties for new members	865 L 00 2199 33 001 0 00 000
01/13/2025	NATIONAL FFA ORGANIZ	905284	78.00	12500338	FFA Jackets, Scarves and ties for new members	865 L 00 2199 33 001 0 00 000
01/13/2025	NATIONAL FFA ORGANIZ	905284	60.00	12500338	FFA Jackets, Scarves and ties for new members	865 L 00 2199 33 001 0 00 000
01/13/2025	NATIONAL FFA ORGANIZ	905284	85.00	12500338	FFA Jackets, Scarves and ties for new members	865 L 00 2199 33 001 0 00 000
01/13/2025	NATIONAL FFA ORGANIZ	905284	71.00	12500338	FFA Jackets, Scarves and ties for new members	865 L 00 2199 33 001 0 00 000
01/13/2025	PEARSON	905285	105.00	923250090	ASRS Teacher/Parent Quikscore forms	199 E 31 6334 00 923 0 23 000
01/13/2025	PEARSON	905285	105.00	923250090	ASRS Teacher/Parent Quikscore forms	199 E 31 6334 00 923 0 23 000
01/13/2025	PEARSON	905285	105.00	923250090	ASRS Teacher/Parent Quikscore forms	199 E 31 6334 00 923 0 23 000
01/13/2025	PEARSON	905285	105.00	923250090	ASRS Teacher/Parent Quikscore forms	199 E 31 6334 00 923 0 23 000
01/13/2025	PEARSON	905285	25.20	923250090	ASRS Teacher/Parent Quikscore forms	199 E 31 6334 00 923 0 23 000
01/13/2025	QUILL LLC	905287	61.19	12500433	Supplies for office	199 E 23 6399 00 001 0 99 000
01/13/2025	QUILL LLC	905287	20.29	12500433	Supplies for office	199 E 23 6399 00 001 0 99 000
01/13/2025	STATEWIDE FIRE PROTE	905293	727.67	9002500042	For service calls and alarms within the district	199 E 51 6246 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	10.78	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	10.42	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	37.79	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	16.15	9002500000	Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/14/2025	4 SQUARE HARDWARE LL	905296	26.06	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	38.29	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	23.38	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	7.19	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	25.35	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	11.69	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	28.78	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	116.06	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	26.05	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	14.39	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	62.52	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	2.69	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	7.19	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	38.11	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	13.48	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	0.89	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	7.06	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	25.69	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	12.19	900250000	Maintenance Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					within the district - Maintenance	
01/14/2025	4 SQUARE HARDWARE LL	905296	36.51	900250000	Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
					within the district - Maintenance	
01/14/2025	4 SQUARE HARDWARE LL	905296	24.25	900250000	Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
					within the district - Maintenance	
01/14/2025	4 SQUARE HARDWARE LL	905296	13.99	900250000	Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
					within the district - Maintenance	
01/14/2025	4 SQUARE HARDWARE LL	905296	17.95	800250020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
01/14/2025	4 SQUARE HARDWARE LL	905296	23.38	900250000	Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
					within the district - Maintenance	
01/14/2025	4 SQUARE HARDWARE LL	905296	17.99	900250000	Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
					within the district - Maintenance	
01/14/2025	4 SQUARE HARDWARE LL	905296	14.38	900250000	Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
					within the district - Maintenance	
01/14/2025	4 SQUARE HARDWARE LL	905296	13.49	900250000	Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
					within the district - Maintenance	
01/14/2025	4 SQUARE HARDWARE LL	905296	72.90	966250000	Hardware supplies as needed	199 E 53 6395 00 966 0 99 000
					for the school year.	
01/14/2025	4 SQUARE HARDWARE LL	905296	14.39	900250000	Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
					within the district - Maintenance	
01/14/2025	4 SQUARE HARDWARE LL	905296	14.00	900250000	Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
					within the district - Maintenance	
01/14/2025	4 SQUARE HARDWARE LL	905296	19.78	900250000	Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
					within the district - Maintenance	
01/14/2025	4 SQUARE HARDWARE LL	905296	22.49	900250000	Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
					within the district - Maintenance	
01/14/2025	4 SQUARE HARDWARE LL	905296	8.98	900250000	Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
					within the district - Maintenance	
01/14/2025	4 SQUARE HARDWARE LL	905296	26.98	900250000	Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
					within the district - Maintenance	
01/14/2025	ASHA	905297	278.00	9232500121	2025 ASHA Membership Dues Kimberly G Parker Invoice 01083606 Please let me know when the check is ready and I will pick it up and mail. Thank you	199 E 31 6495 00 923 0 23 000
01/14/2025	AUTOMATIC SPRINKLER	905299	250.00	9002500006	Semi Annual Inspection of Garden/Vent hoods and fire extinguishers	199 E 51 6246 00 999 0 99 000
01/14/2025	BLAINE, KELLEY	905301	157.00	9002500151	Flowers for Todd Marcellus father	199 E 51 6499 00 999 0 99 000
01/14/2025	BORDERS & LONG INC	905302	6,841.41	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/14/2025	BORDERS & LONG INC	905302	966.90	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
01/14/2025	BORDERS & LONG INC	905302	7,175.28	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
01/14/2025	BROOKSHIRE GROCERY C	905304	45.48	9002500095	Blanket PO to purchase water and snacks for monthly meeting for maintenance	199 E 51 6499 00 999 0 99 000
01/14/2025	CINTAS FIRST AID AND	905313	106.36	7502500026	CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE YEAR	199 E 41 6399 01 750 0 99 000
01/14/2025	DELL MARKETING LP	905318	42,927.76	9662500036	Dell Latitude 5450 Quote# 3000183222829.1 Customer agreement #TX DIR-TSO-3763	199 E 53 6639 00 966 0 99 000
01/14/2025	DILLEHAY, CHRISTINA	905319	39.00	8002500065	(01/17/25-01/20/25) MEALS - TAPT PROFESSIONAL DEVELOPMENT, ROCKPORT, TX - C DILLEHAY	199 E 34 6411 00 800 0 99 000
01/14/2025	DILLEHAY, CHRISTINA	905319	60.00	8002500065	(01/17/25-01/20/25) MEALS - TAPT PROFESSIONAL DEVELOPMENT, ROCKPORT, TX - C DILLEHAY	199 E 34 6411 00 800 0 99 000
01/14/2025	DILLEHAY, CHRISTINA	905319	104.00	8002500065	(01/17/25-01/20/25) MEALS - TAPT PROFESSIONAL DEVELOPMENT, ROCKPORT, TX - C DILLEHAY	199 E 34 6411 00 800 0 99 000
01/14/2025	EAST TEXAS A&M UNIVE	905321	200.00	7452500019	Job Fair - March 20, 2025, East Texas A&M registration for J Roberts	199 E 41 6411 00 745 0 99 000
01/14/2025	EVANS ENGRAVING & ST	905323	290.00	412500149	Teacher of the Year plaque.	199 E 23 6499 00 041 0 99 000
01/14/2025	EVANS ENGRAVING & ST	905323	20.00	412500149	Teacher of the Year plaque.	199 E 23 6499 00 041 0 99 000
01/14/2025	HEXCO, INC.	905329	0.00	12500044	Items for HS UIL Social Studies	199 E 36 6399 21 001 0 99 000
01/14/2025	HEXCO, INC.	905329	0.00	12500044	Items for HS UIL Social Studies	199 E 36 6399 21 001 0 99 000
01/14/2025	HEXCO, INC.	905329	69.00	12500044	Items for HS UIL Social Studies	199 E 36 6399 21 001 0 99 000
01/14/2025	HEXCO, INC.	905329	0.00	12500044	Items for HS UIL Social Studies	199 E 36 6399 21 001 0 99 000
01/14/2025	HEXCO, INC.	905329	8.55	12500044	Items for HS UIL Social Studies	199 E 36 6399 21 001 0 99 000
01/14/2025	HOBDEN, KELSEY	905330	2,656.00	12500386	Meals for cheerleaders attending UIL State Cheer Championship January 16-18, 2025	199 E 36 6412 23 001 0 99 000
01/14/2025	HOBDEN, KELSEY	905330	298.00	12500386	Meals for cheerleaders attending UIL State Cheer Championship January 16-18, 2025	199 E 36 6411 23 001 0 91 000
01/14/2025	HODGDON, CHRISTOPHER	905331	96.00	8002500073	CDL RENEWAL - C HODGDON	199 E 34 6499 01 800 0 99 000
01/14/2025	KIDD, HANNAH	905294	149.00	12500483	Meals for chaperones attending UIL State Cheer Championship January 16-18, 2025	199 E 36 6411 23 001 0 91 000
01/14/2025	MERRITT, COURTNEY	905295	149.00	12500490	Meals for chaperones attending UIL State Cheer Championship January 16-18, 2025	199 E 36 6411 23 001 0 91 000
01/14/2025	PEARSON	905285	-105.00	9232500090	ASRS Teacher/Parent Quikscore	199 E 31 6334 00 923 0 23 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/14/2025	PEARSON	905285	-105.00	923250090	forms ASRS Teacher/Parent Quikscore	199 E 31 6334 00 923 0 23 000
01/14/2025	PEARSON	905285	-105.00	923250090	forms ASRS Teacher/Parent Quikscore	199 E 31 6334 00 923 0 23 000
01/14/2025	PEARSON	905285	-105.00	923250090	forms ASRS Teacher/Parent Quikscore	199 E 31 6334 00 923 0 23 000
01/14/2025	PEARSON	905285	-25.20	923250090	forms ASRS Teacher/Parent Quikscore	199 E 31 6334 00 923 0 23 000
01/15/2025	BROOKSHIRE GROCERY C	905304	-45.48	900250095	Blanket PO to purchase water and snacks for monthly meeting for maintenance	199 E 51 6499 00 999 0 99 000
01/15/2025	KAUFMAN CO LEADERSHI	905085	-190.00	701250065	Kaufman County Leadership Council J. Garcia invoice # 844 Annual non-profit	199 E 41 6499 00 701 0 99 000
01/15/2025	MOTOR PARTS PLUS	905348	33.96	900250032	To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
01/15/2025	MOTOR PARTS PLUS	905348	1,000.00	800250071	BUS #11 - ACTUATOR	199 E 34 6319 00 800 0 99 000
01/15/2025	MOTOR PARTS PLUS	905348	160.00	800250071	BUS #11 - ACTUATOR	199 E 34 6319 00 800 0 99 000
01/15/2025	O'REILLY AUTOMOTIVE	905350	5.29	800250004	BUS PARTS	199 E 34 6319 00 800 0 99 000
01/15/2025	PAUL MURREY FORD	905363	90.00	800250036	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
01/15/2025	PEARSON ASSESSMENTS	905351	105.00	923250090	ASRS Teacher/Parent Quikscore forms	199 E 31 6334 00 923 0 23 000
01/15/2025	PEARSON ASSESSMENTS	905351	105.00	923250090	ASRS Teacher/Parent Quikscore forms	199 E 31 6334 00 923 0 23 000
01/15/2025	PEARSON ASSESSMENTS	905351	105.00	923250090	ASRS Teacher/Parent Quikscore forms	199 E 31 6334 00 923 0 23 000
01/15/2025	PEARSON ASSESSMENTS	905351	25.20	923250090	ASRS Teacher/Parent Quikscore forms	199 E 31 6334 00 923 0 23 000
01/15/2025	RIVERSIDE ASSESSMENT	905353	3,864.15	746250040	Cogat Materials Helen Edwards Early Childhood Center K. Pearson	199 E 31 6299 00 913 0 24 000
01/15/2025	SOUTHWEST INTERNATIO	905355	1,008.00	800250060	INSITE SOFTWARE	199 E 34 6398 00 800 0 99 000
01/15/2025	SOUTHWEST INTERNATIO	905355	370.00	800250075	SERVICE CALLS - BUS 11 AND BUS 23	199 E 34 6248 00 800 0 99 000
01/15/2025	SOUTHWEST INTERNATIO	905355	370.00	800250075	SERVICE CALLS - BUS 11 AND BUS 23	199 E 34 6248 00 800 0 99 000
01/15/2025	SOUTHWEST INTERNATIO	905355	-1,008.00	800250060	INSITE SOFTWARE	199 E 34 6319 00 800 0 99 000
01/15/2025	SOUTHWEST INTERNATIO	905355	-432.00	800250075	SERVICE CALLS - BUS 11 AND BUS 23	199 E 34 6319 00 800 0 99 000
01/15/2025	STAPLES ADVANTAGE	905356	469.80	105250081	TO PURCHASE WHITE CARDSTOCK	199 E 11 6397 00 105 0 99 000
01/15/2025	STAPLES ADVANTAGE	905356	18.84	7502500116	SUPPLIES FOR THE BUSINESS OFFICE	199 E 41 6399 00 750 0 99 000
01/15/2025	STAPLES ADVANTAGE	905356	14.39	7502500116	SUPPLIES FOR THE BUSINESS OFFICE	199 E 41 6399 00 750 0 99 000
01/15/2025	STAPLES ADVANTAGE	905356	5.64	7502500116	SUPPLIES FOR THE BUSINESS OFFICE	199 E 41 6399 00 750 0 99 000
01/15/2025	STAPLES ADVANTAGE	905356	4.46	7502500116	SUPPLIES FOR THE BUSINESS OFFICE	199 E 41 6399 00 750 0 99 000
01/15/2025	STAPLES ADVANTAGE	905356	45.68	7502500116	SUPPLIES FOR THE BUSINESS OFFICE	199 E 41 6399 00 750 0 99 000
01/15/2025	TAFE	905358	176.00	12500505	Registration fee for Melissa Rhodes and Deon Love to attend TAFE State Competition	865 L 00 2199 28 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/15/2025	TEXAS FFA	905359	25.00	12500498	02/16/2025. Please mail check with copy of invoice Late Fee for State FFA Dues ; Invoice #295937	199 E 11 6399 00 001 0 22 000
01/15/2025	UNIVERSITY OF NORTH	905360	200.00	7452500023	Registration UNT job fair, April 2, 2025 for J Roberts	199 E 41 6411 00 745 0 99 000
01/15/2025	UT TYLER	905361	200.00	7452500021	job fair at the University of Texas at Tyler, registration for J Roberts April 10, 2025	199 E 41 6411 00 745 0 99 000
01/16/2025	5 STAR TREE AND LAWN	905365	10,166.67	9002500092	Maintaining grounds within the district	199 E 51 6247 01 999 0 99 000
01/16/2025	ATMOS ENERGY	905368	17,239.86	7502500014	DISTRICT WIDE GAS USAGE FOR THE 2024-2025 SCHOOL YEAR	199 E 51 6258 00 999 0 99 000
01/16/2025	DIRECT ENERGY MARKET	905369	37,307.62	7502500016	DISTRICT WIDE ENERGY USAGE FOR THE SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
01/16/2025	HARDY, COOK, & HARDY	905366	140.00	7502500121	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 35492	199 E 41 6211 00 702 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	83.54	12500225	Drinks and snacks for PLC mtgs and staff development	199 E 13 6499 00 001 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	7.50	12500225	Drinks and snacks for PLC mtgs and staff development	199 E 13 6499 00 001 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	31.42	12500410	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
01/16/2025	WALMART COMMUNITY/CA	905370	300.57	12500410	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
01/16/2025	WALMART COMMUNITY/CA	905370	80.12	12500410	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
01/16/2025	WALMART COMMUNITY/CA	905370	177.50	12500410	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
01/16/2025	WALMART COMMUNITY/CA	905370	146.55	12500209	Groceries and supplies for culinary classroom	199 E 11 6399 00 001 0 22 000
01/16/2025	WALMART COMMUNITY/CA	905370	98.47	12500209	Groceries and supplies for culinary classroom	199 E 11 6399 00 001 0 22 000
01/16/2025	WALMART COMMUNITY/CA	905370	295.69	12500464	Groceries and Supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
01/16/2025	WALMART COMMUNITY/CA	905370	0.00	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6399 00 800 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	81.52	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	0.00	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6399 00 800 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	46.76	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	0.00	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6399 00 800 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	60.16	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	0.00	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6399 00 800 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	51.35	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	0.00	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6399 00 800 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	115.16	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/16/2025	WALMART COMMUNITY/CA	905370	59.98	9662500041	Microwave and slow cooker for the tech office.	199 E 53 6399 00 966 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	31.38	9662500041	Microwave and slow cooker for the tech office.	199 E 53 6399 00 966 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	151.04	7012500027	Snacks and supplies	199 E 41 6499 00 701 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	159.02	7462500083	Supplies and snacks for Instructional Meeting	199 E 13 6499 00 912 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	20.58	1142500064	POSTER BOARDS FOR 3RD GRADE ESTIMATE \$80	199 E 11 6399 00 114 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	59.92	9232500107	Special Olympics Coffee, cups/lids, and sugar packets	199 E 36 6399 00 923 0 23 000
01/16/2025	WALMART COMMUNITY/CA	905370	59.96	9232500107	Special Olympics Coffee, cups/lids, and sugar packets	199 E 36 6399 00 923 0 23 000
01/16/2025	WALMART COMMUNITY/CA	905370	33.96	9232500107	Special Olympics Coffee, cups/lids, and sugar packets	199 E 36 6399 00 923 0 23 000
01/16/2025	WALMART COMMUNITY/CA	905370	15.60	9232500107	Special Olympics Coffee, cups/lids, and sugar packets	199 E 36 6399 00 923 0 23 000
01/16/2025	WALMART COMMUNITY/CA	905370	78.83	9232500097	KHS Life Skills groceries for cooking labs - Bread, meat, drinks, vegetables, fruit, snacks, deserts	199 E 11 6399 00 001 0 23 000
01/16/2025	WALMART COMMUNITY/CA	905370	157.10	1102500121	NOT TO EXCEED \$300.00 - CLASSROOM SUPPLIES - MAY INCLUDE BUT NOT LIMITED TO BINDERS, DESK ORGANIZERS, CALENDARS, SCISSORS, PENCIL SHARPENERS, MARKERS	199 E 11 6399 00 110 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	178.80	1102500121	NOT TO EXCEED \$300.00 - CLASSROOM SUPPLIES - MAY INCLUDE BUT NOT LIMITED TO BINDERS, DESK ORGANIZERS, CALENDARS, SCISSORS, PENCIL SHARPENERS, MARKERS	199 E 11 6399 00 110 0 99 000
01/16/2025	WALMART COMMUNITY/CA	905370	24.15	412500179	NJHS - Sundae/Popsicle Parties	865 L 00 2199 49 041 0 00 000
01/16/2025	WALMART COMMUNITY/CA	905370	78.79	412500162	GEMS - Christmas Events	865 L 00 2199 11 041 0 00 000
01/16/2025	WALMART COMMUNITY/CA	905370	2,302.20	412500146	NJHS Toys for Tots	865 L 00 2199 49 041 0 00 000
01/16/2025	WALMART COMMUNITY/CA	905370	100.35	7462500083	Supplies and snacks for Instructional Meeting	199 E 13 6499 00 912 0 99 000
01/17/2025	AMERICAN SCHOOL COUN	905372	129.00	1102500173	PROFESSIONAL MEMBERSHIP FOR SCHOOL COUNSELOR KIMBERLY WHITE - MEMBER ID 797952	199 E 31 6495 00 110 0 99 000
01/17/2025	BROOKSHIRE GROCERY C	905375	43.92	9002500095	Blanket PO to purchase water and snacks for monthly meeting for maintenance	199 E 51 6499 00 999 0 99 000
01/17/2025	BROOKSHIRE GROCERY C	905375	252.94	12500210	Groceries and supplies for Culinary Arts classes	199 E 11 6399 00 001 0 22 000
01/17/2025	CDW-GOVERNMENT INC	905378	0.00	7462500055	30 chromebooks for JR health Class	199 E 11 6395 00 913 0 11 000
01/17/2025	CDW-GOVERNMENT INC	905378	930.00	7462500055	30 chromebooks for JR health Class	199 E 11 6395 00 913 0 11 000
01/17/2025	CDW-GOVERNMENT INC	905378	195.00	7462500055	30 chromebooks for JR health Class	199 E 11 6395 00 913 0 11 000
01/17/2025	CDW-GOVERNMENT INC	905378	0.00	7462500055	30 chromebooks for JR health Class	199 E 11 6395 00 913 0 11 000
01/17/2025	CHORAL TRACKS LLC	905379	350.00	12500441	Choral Tracks Full Membership	199 E 11 6399 16 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					- 2 songs	
01/17/2025	CINTAS FIRST AID AND	905380	83.88	9002500014	first aid cabinet supplies in maintenance shop	199 E 51 6319 00 999 0 99 000
01/17/2025	COMMUNITY COFFEE COM	905382	36.00	12500155	Supplies for Lion's Grounds Coffee Shop (coffee, tea, creamer, flavor coffee)	865 L 00 2199 08 001 0 00 000
01/17/2025	COMMUNITY COFFEE COM	905382	0.00	12500155	Supplies for Lion's Grounds Coffee Shop (coffee, tea, creamer, flavor coffee)	865 L 00 2199 08 001 0 00 000
01/17/2025	COMMUNITY COFFEE COM	905382	0.00	12500155	Supplies for Lion's Grounds Coffee Shop (coffee, tea, creamer, flavor coffee)	865 L 00 2199 08 001 0 00 000
01/17/2025	COMMUNITY COFFEE COM	905382	48.00	12500155	Supplies for Lion's Grounds Coffee Shop (coffee, tea, creamer, flavor coffee)	865 L 00 2199 08 001 0 00 000
01/17/2025	COMMUNITY COFFEE COM	905382	40.00	12500155	Supplies for Lion's Grounds Coffee Shop (coffee, tea, creamer, flavor coffee)	865 L 00 2199 08 001 0 00 000
01/17/2025	COMMUNITY COFFEE COM	905382	24.00	12500155	Supplies for Lion's Grounds Coffee Shop (coffee, tea, creamer, flavor coffee)	865 L 00 2199 08 001 0 00 000
01/17/2025	COMMUNITY COFFEE COM	905382	24.00	12500155	Supplies for Lion's Grounds Coffee Shop (coffee, tea, creamer, flavor coffee)	865 L 00 2199 08 001 0 00 000
01/17/2025	COMMUNITY COFFEE COM	905382	40.00	12500155	Supplies for Lion's Grounds Coffee Shop (coffee, tea, creamer, flavor coffee)	865 L 00 2199 08 001 0 00 000
01/17/2025	COMMUNITY COFFEE COM	905382	80.00	12500155	Supplies for Lion's Grounds Coffee Shop (coffee, tea, creamer, flavor coffee)	865 L 00 2199 08 001 0 00 000
01/17/2025	COX, ASHLEY	905383	160.00	412500197	Meals while attending TMEA conference February 12-15, 2025	199 E 36 6411 25 041 0 99 000
01/17/2025	CROWN OF THORNS DESI	905384	180.00	7012500078	Board Appreciation 1-13-25 Embroidered ISD Round Logo	199 E 41 6499 00 701 0 99 000
01/17/2025	DEATON, JONATHAN	905385	162.00	12500520	Meals while attending San Angelo Stock Show on February 1, 2025. Need check by January 30, 2025	199 E 11 6411 02 001 0 22 000
01/17/2025	DISCOUNT SCHOOL SUPP	905386	202.30	1142500053	BUTCHER PAPER FOR NASH CLASSROOM USE	199 E 11 6399 00 114 0 99 000
01/17/2025	DISCOUNT SCHOOL SUPP	905386	202.30	1142500053	BUTCHER PAPER FOR NASH CLASSROOM USE	199 E 11 6399 00 114 0 99 000
01/17/2025	DISCOUNT SCHOOL SUPP	905386	202.30	1142500053	BUTCHER PAPER FOR NASH CLASSROOM USE	199 E 11 6399 00 114 0 99 000
01/17/2025	DISCOUNT SCHOOL SUPP	905386	202.30	1142500053	BUTCHER PAPER FOR NASH CLASSROOM USE	199 E 11 6399 00 114 0 99 000
01/17/2025	DISCOUNT SCHOOL SUPP	905386	202.30	1142500053	BUTCHER PAPER FOR NASH CLASSROOM USE	199 E 11 6399 00 114 0 99 000
01/17/2025	DISCOUNT SCHOOL SUPP	905386	101.15	1142500053	BUTCHER PAPER FOR NASH CLASSROOM USE	199 E 11 6399 00 114 0 99 000
01/17/2025	DISCOUNT SCHOOL SUPP	905386	101.15	1142500053	BUTCHER PAPER FOR NASH CLASSROOM USE	199 E 11 6399 00 114 0 99 000
01/17/2025	DISCOUNT SCHOOL SUPP	905386	202.30	1142500053	BUTCHER PAPER FOR NASH CLASSROOM USE	199 E 11 6399 00 114 0 99 000
01/17/2025	DOTCOM COMPUTERS INC	905387	979.80	9662500044	ShoreTel 265 IP Phone	199 E 53 6399 00 966 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/17/2025	DOTCOM COMPUTERS INC	905387	63.15	9662500044	Refurbished , ground shipping ShoreTel 265 IP Phone	199 E 53 6399 00 966 0 99 000
01/17/2025	DUSTY CREWS	905388	325.00	412500183	Refurbished , ground shipping Student Incentive Party	865 L 00 2199 15 041 0 00 000
01/17/2025	EASTEP, GAVIN	905389	108.00	12500503	02/16/2025 Meals while attending TAFE State Competition Need check by 02/13/2025	199 E 11 6411 02 001 0 22 000
01/17/2025	EDUCATION SERVICE CE	905390	345.00	7452500018	TIA Conference June 9-11, 2025 registration for J Roberts in San Antonio TX	199 E 41 6411 00 745 0 99 000
01/17/2025	EMPOWERING WRITERS,L	905391	200.00	1142500065	01/13/24 CONSTRUCTED RESPONSE EARLY BIRD REGISTRATION(12/20) IN ARLINGTON, TX	199 E 13 6411 00 114 0 99 000
01/17/2025	EMPOWERING WRITERS,L	905391	500.00	412500174	In-person- Empowering Writers - Constructed response - Arlington - Jan 13th S. McDermott, A. Ayers, J. Gutierrez, D. James, M. Solomon	199 E 13 6411 00 041 0 99 000
01/17/2025	ENVIROMATIC SYSTEMS	905392	1,412.21	9002500020	For service calls within the district	199 E 51 6246 00 999 0 99 000
01/17/2025	FOLLETT CONTENT SOLU	905393	539.46	412500105	LIBRARY BOOK ORDER	199 E 12 6325 00 041 0 99 000
01/17/2025	FOLLETT CONTENT SOLU	905393	39.68	1102500110	VARIOUS BOOKS FOR LIBRARY - QUOTE 11625260 - CUSTOMER 4202705	199 E 12 6325 00 110 0 99 000
01/17/2025	FOLLETT CONTENT SOLU	905393	387.97	1102500114	VARIOUS BOOK TITLES FOR LIBRARY - QUOTE NUMBER 11625256 - CUSTOMER NUMBER 4202705	199 E 12 6325 00 110 0 99 000
01/17/2025	FOLLETT CONTENT SOLU	905393	0.00	412500105	LIBRARY BOOK ORDER	199 E 12 6325 00 041 0 99 000
01/17/2025	FOLLETT CONTENT SOLU	905393	190.92	412500105	LIBRARY BOOK ORDER	199 E 12 6325 00 041 0 99 000
01/17/2025	FOLLETT CONTENT SOLU	905393	126.65	412500105	LIBRARY BOOK ORDER	199 E 12 6325 00 041 0 99 000
01/17/2025	FOLLETT CONTENT SOLU	905393	13.91	412500105	LIBRARY BOOK ORDER	199 E 12 6325 00 041 0 99 000
01/17/2025	HARTLEY, PATRICK	905407	132.00	12500497	Meals while in Forth Show showing student's co-curricular animal projects to judges January 28-31, 2025	199 E 11 6411 02 001 0 22 000
01/17/2025	HARTLEY, PATRICK	905408	162.00	12500522	Meals while attending San Angelo Stock Show on February 1, 2025. Need check by January 30, 2025	199 E 11 6411 02 001 0 22 000
01/17/2025	HOBBS, JAMES	905395	200.00	7502500123	FALL 2024 TUITION REIMBURSEMENT	199 E 11 6148 00 001 0 11 000
01/17/2025	HOLDEN, SHERRIE	905409	244.00	12500212	Meals while attending TCEA Conference January 31 - February 4, 2025	199 E 13 6411 02 001 0 22 000
01/17/2025	JW PEPPER & SON, INC	905397	-17.99	412500167	Music for JH Band ; Quote 50873349	199 E 11 6399 25 041 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	30.00	412500167	Music for JH Band ; Quote 50873349	199 E 11 6399 25 041 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	75.00	412500167	Music for JH Band ; Quote 50873349	199 E 11 6399 25 041 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	45.00	412500167	Music for JH Band ; Quote 50873349	199 E 11 6399 25 041 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
01/17/2025	JW PEPPER & SON, INC	905397	70.00	412500167 Music for JH Band ; Quote 50873349	199 E 11 6399 25 041 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	17.99	412500167 Music for JH Band ; Quote 50873349	199 E 11 6399 25 041 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	68.00	412500153 Music for Jr High Band ; Quote #50842362	199 E 11 6399 25 041 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	24.00	412500153 Music for Jr High Band ; Quote #50842362	199 E 11 6399 25 041 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	11.99	412500153 Music for Jr High Band ; Quote #50842362	199 E 11 6399 25 041 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	19.98	412500153 Music for Jr High Band ; Quote #50842362	199 E 11 6399 25 041 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	11.99	412500153 Music for Jr High Band ; Quote #50842362	199 E 11 6399 25 041 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	165.00	412500153 Music for Jr High Band ; Quote #50842362	199 E 11 6399 25 041 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	24.00	412500153 Music for Jr High Band ; Quote #50842362	199 E 11 6399 25 041 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	55.00	412500153 Music for Jr High Band ; Quote #50842362	199 E 11 6399 25 041 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	22.99	412500153 Music for Jr High Band ; Quote #50842362	199 E 11 6399 25 041 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	36.00	12500351 Music for HS band ; Quote #50663621	199 E 11 6399 25 001 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	169.95	12500351 Music for HS band ; Quote #50663621	199 E 11 6399 25 001 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	119.85	12500351 Music for HS band ; Quote #50663621	199 E 11 6399 25 001 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	45.00	12500351 Music for HS band ; Quote #50663621	199 E 11 6399 25 001 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	60.00	12500351 Music for HS band ; Quote #50663621	199 E 11 6399 25 001 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	77.10	12500351 Music for HS band ; Quote #50663621	199 E 11 6399 25 001 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	92.00	12500351 Music for HS band ; Quote #50663621	199 E 11 6399 25 001 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	93.10	12500351 Music for HS band ; Quote #50663621	199 E 11 6399 25 001 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	80.00	12500351 Music for HS band ; Quote #50663621	199 E 11 6399 25 001 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	87.80	12500351 Music for HS band ; Quote #50663621	199 E 11 6399 25 001 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	22.99	12500351 Music for HS band ; Quote #50663621	199 E 11 6399 25 001 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	29.99	12500454 Choir music for HS Choir ; Quote 50872532	199 E 11 6399 16 001 0 99 000
01/17/2025	JW PEPPER & SON, INC	905397	31.10	12500454 Choir music for HS Choir ; Quote 50872532	199 E 11 6399 16 001 0 99 000
01/17/2025	KAUFMAN CHAMBER OF C	905398	190.00	7012500072 Kaufman Chamber of Commerce invoice 844 J. Garcia	199 E 41 6499 00 701 0 99 000
01/17/2025	KAUFMAN CO LEADERSHI	905399	20.00	7012500076 KCLC Lunch -August 13, 2024 J. Garcia	199 E 41 6499 00 701 0 99 000
01/17/2025	LAURIANO, LUIS	905401	400.00	7502500124 FALL 2024 TUITION REIMBURSEMENT	199 E 11 6148 00 041 0 11 000
01/17/2025	LEASOR CRASS, PC	905402	1,500.00	7012500074 Leasor Crass invoice#25780LLC Leadership LC-Cohort 2 Board	199 E 41 6419 00 702 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/17/2025	LINDALE HIGH SCHOOL	905403	110.00	12500529	Members Lindale Winter Meet for KHS UIL on January 18, 2025; Entry #742758 ; Will a copy of approved PO to take on January 18, 2025	199 E 36 6412 21 001 0 99 000
01/17/2025	LINDALE HIGH SCHOOL	905403	20.00	12500529	Lindale Winter Meet for KHS UIL on January 18, 2025; Entry #742758 ; Will a copy of approved PO to take on January 18, 2025	199 E 36 6412 21 001 0 99 000
01/17/2025	LINDALE HIGH SCHOOL	905403	20.00	12500529	Lindale Winter Meet for KHS UIL on January 18, 2025; Entry #742758 ; Will a copy of approved PO to take on January 18, 2025	199 E 36 6412 21 001 0 99 000
01/17/2025	LINDALE HIGH SCHOOL	905403	10.00	12500529	Lindale Winter Meet for KHS UIL on January 18, 2025; Entry #742758 ; Will a copy of approved PO to take on January 18, 2025	199 E 36 6412 21 001 0 99 000
01/17/2025	LINDALE HIGH SCHOOL	905403	50.00	12500529	Lindale Winter Meet for KHS UIL on January 18, 2025; Entry #742758 ; Will a copy of approved PO to take on January 18, 2025	199 E 36 6412 21 001 0 99 000
01/17/2025	LINDALE HIGH SCHOOL	905403	100.00	12500529	Lindale Winter Meet for KHS UIL on January 18, 2025; Entry #742758 ; Will a copy of approved PO to take on January 18, 2025	199 E 36 6412 21 001 0 99 000
01/17/2025	LINDALE HIGH SCHOOL	905403	110.00	12500529	Lindale Winter Meet for KHS UIL on January 18, 2025; Entry #742758 ; Will a copy of approved PO to take on January 18, 2025	199 E 36 6412 21 001 0 99 000
01/17/2025	LINDALE HIGH SCHOOL	905403	50.00	12500529	Lindale Winter Meet for KHS UIL on January 18, 2025; Entry #742758 ; Will a copy of approved PO to take on January 18, 2025	199 E 36 6412 21 001 0 99 000
01/17/2025	LINDALE HIGH SCHOOL	905403	20.00	12500529	Lindale Winter Meet for KHS UIL on January 18, 2025; Entry #742758 ; Will a copy of approved PO to take on January 18, 2025	199 E 36 6412 21 001 0 99 000
01/17/2025	LINDALE HIGH SCHOOL	905403	50.00	12500529	Lindale Winter Meet for KHS UIL on January 18, 2025; Entry #742758 ; Will a copy of approved PO to take on January 18, 2025	199 E 36 6412 21 001 0 99 000
01/17/2025	LINDALE HIGH SCHOOL	905403	20.00	12500529	Lindale Winter Meet for KHS UIL on January 18, 2025; Entry #742758 ; Will a copy of approved PO to take on January 18, 2025	199 E 36 6412 21 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/17/2025	LINDALE HIGH SCHOOL	905403	50.00	12500529	Lindale Winter Meet for KHS UIL on January 18, 2025; Entry #742758 ; Will a copy of approved PO to take on January 18, 2025	199 E 36 6412 21 001 0 99 000
01/17/2025	LINDALE HIGH SCHOOL	905403	150.00	12500529	Lindale Winter Meet for KHS UIL on January 18, 2025; Entry #742758 ; Will a copy of approved PO to take on January 18, 2025	199 E 36 6412 21 001 0 99 000
01/17/2025	LISCOSPORTS, LLC	905404	2,560.00	9002500134	Batting Cage Nets - Baseball	199 E 51 6319 00 999 0 99 000
01/17/2025	LISCOSPORTS, LLC	905404	265.00	9002500134	Batting Cage Nets - Baseball	199 E 51 6319 00 999 0 99 000
01/17/2025	NELCO SOLUTIONS	905410	196.20	7502500110	1095, 1099, and W2 Forms and Envelopes	199 E 41 6399 00 750 0 99 000
01/17/2025	NELCO SOLUTIONS	905410	312.30	7502500110	1095, 1099, and W2 Forms and Envelopes	199 E 41 6399 00 750 0 99 000
01/17/2025	NELCO SOLUTIONS	905410	312.30	7502500110	1095, 1099, and W2 Forms and Envelopes	199 E 41 6399 00 750 0 99 000
01/17/2025	NELCO SOLUTIONS	905410	196.20	7502500110	1095, 1099, and W2 Forms and Envelopes	199 E 41 6399 00 750 0 99 000
01/17/2025	NELCO SOLUTIONS	905410	101.70	7502500110	1095, 1099, and W2 Forms and Envelopes	199 E 41 6399 00 750 0 99 000
01/17/2025	PAUL MURREY FORD	905411	25.50	8002500036	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
01/17/2025	PEARSON ASSESSMENTS	905412	424.70	9232500117	KBIT-2 Revised Complete Kit A103000064455 Traci Williams	199 E 31 6334 00 923 0 23 000
01/17/2025	PEARSON ASSESSMENTS	905412	25.48	9232500117	KBIT-2 Revised Complete Kit A103000064455 Traci Williams	199 E 31 6334 00 923 0 23 000
01/17/2025	SAM'S CLUB MC/SYNCB	905414	31.98	12500443	Plastic cup and lids for pickle juice for Life Skills	865 L 00 2199 10 001 0 00 000
01/17/2025	SAM'S CLUB MC/SYNCB	905414	39.98	12500443	Plastic cup and lids for pickle juice for Life Skills	865 L 00 2199 10 001 0 00 000
01/17/2025	SWANK MOVIE LICENSIN	905417	543.00	1102500182	PUBLIC PERFORMANCE SITE LICENSE COVERING LEGAL USE OF MOVIES FROM 02/01/25-01/31/26 WITHING THE SCHOOL FACILITIES.	199 E 11 6399 00 110 0 99 000
01/17/2025	TEXAS LIBRARY ASSOCI	905419	193.00	12500537	2025 Membership Renewal for Dani Fouser	199 E 12 6495 00 001 0 99 000
01/17/2025	TIMOTHY ZOOK	905420	1,300.00	9002500047	Pumping out lift station and other areas within the district	199 E 51 6246 00 999 0 99 000
01/17/2025	TRANSCEND4 STRATEGIE	905422	20,500.00	7012500020	Kaufman ISD Attendance Boundary Committee Facilitation 2024	199 E 41 6291 00 701 0 99 000
01/17/2025	TYLER HIGH SCHOOL	905423	375.00	12500521	Tyler High School Theatre Clinic Febreuary 19, 2025	199 E 36 6412 20 001 0 99 000
01/17/2025	VST SERVICES, LLC	905424	4,800.00	9662500051	Erate Services Fee, for C1 services, from 09/01/2024-08/31/2025.	199 E 53 6299 00 966 0 99 000
01/17/2025	WHATABURGER	905425	65.45	412500202	Meal for teacher and students attending All-Region Clinic and Concert on January 25, 2025. Need check by end of the day on January 24, 2025	199 E 36 6412 25 041 0 99 000
01/21/2025	NASSP	905426	81.00	12500506	Senior Stoles & induction ceremony items for NHS	865 L 00 2199 12 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/21/2025	NASSP	905426	650.00	12500506	members Senior Stoles & induction ceremony items for NHS	865 L 00 2199 12 001 0 00 000
01/21/2025	NASSP	905426	170.00	12500506	members Senior Stoles & induction ceremony items for NHS	865 L 00 2199 12 001 0 00 000
01/21/2025	NELCO SOLUTIONS	905427	608.00	7502500111	CHECKS FOR THE BUSINESS OFFICE	199 E 41 6399 00 750 0 99 000
01/21/2025	NELCO SOLUTIONS	905427	60.80	7502500111	CHECKS FOR THE BUSINESS OFFICE	199 E 41 6399 00 750 0 99 000
01/21/2025	ODP BUSINESS SOLUTIO	905428	1,610.00	1052500080	TO PURCHASE WHITE COPY PAPER AND CLASSROOM SUPPLIES	199 E 11 6397 00 105 0 99 000
01/21/2025	ODP BUSINESS SOLUTIO	905428	39.60	1122500133	Copy Paper	199 E 11 6397 00 112 0 99 000
01/21/2025	ODP BUSINESS SOLUTIO	905428	11.20	1122500133	Copy Paper	199 E 11 6399 00 112 0 99 000
01/21/2025	ODP BUSINESS SOLUTIO	905428	34.20	1122500133	Copy Paper	199 E 11 6397 00 112 0 99 000
01/21/2025	ODP BUSINESS SOLUTIO	905428	51.68	1052500080	TO PURCHASE WHITE COPY PAPER AND CLASSROOM SUPPLIES	199 E 11 6399 00 105 0 99 000
01/21/2025	ODP BUSINESS SOLUTIO	905428	57.34	1052500080	TO PURCHASE WHITE COPY PAPER AND CLASSROOM SUPPLIES	199 E 11 6399 00 105 0 99 000
01/21/2025	PINNACLE FENCE CO	905429	5,000.00	9002500136	Gate operators - cut in exit loops for High School back entrance, Nash, High School entrance, Jr High	199 E 51 6246 00 999 0 99 000
01/21/2025	PINNACLE FENCE CO	905429	2,100.00	9002500136	Gate operators - cut in exit loops for High School back entrance, Nash, High School entrance, Jr High	199 E 51 6246 00 999 0 99 000
01/21/2025	STAPLES ADVANTAGE	905434	713.72	32500017	TONER HP 26X	199 E 11 6399 00 003 0 24 000
01/21/2025	STEVE WEISS MUSIC IN	905435	385.00	12500543	Items for HS Band for 23-24 school year ; Invoice 1287830.4 b& 1287830.6	199 E 11 6395 25 001 0 99 000
01/21/2025	STEVE WEISS MUSIC IN	905435	159.00	12500543	Items for HS Band for 23-24 school year ; Invoice 1287830.4 b& 1287830.6	199 E 11 6395 25 001 0 99 000
01/21/2025	TEACHER SYNERGY LLC	905436	54.74	1052500078	TO PURCHASE READING TEST PRACTICE CARDS, MAP LEARNING, CHARACTER EDUCATION, ETC FOR KINDERGARTEN CLASSES	199 E 11 6399 00 105 0 99 000
01/21/2025	TEACHER SYNERGY LLC	905436	5.00	1052500078	TO PURCHASE READING TEST PRACTICE CARDS, MAP LEARNING, CHARACTER EDUCATION, ETC FOR KINDERGARTEN CLASSES	199 E 11 6399 00 105 0 99 000
01/21/2025	TEACHER SYNERGY LLC	905436	7.00	1052500078	TO PURCHASE READING TEST PRACTICE CARDS, MAP LEARNING, CHARACTER EDUCATION, ETC FOR KINDERGARTEN CLASSES	199 E 11 6399 00 105 0 99 000
01/21/2025	TEACHER SYNERGY LLC	905436	49.89	1052500078	TO PURCHASE READING TEST PRACTICE CARDS, MAP LEARNING, CHARACTER EDUCATION, ETC FOR KINDERGARTEN CLASSES	199 E 11 6399 00 105 0 99 000
01/21/2025	UNITED PARCEL SERVIC	905438	486.50	1102500176	SHIPPING TO RIVERSIDE SCORING	199 E 11 6396 00 110 0 99 000
01/21/2025	UNITED PARCEL SERVIC	905438	53.39	1122500117	Riverside Scoring Shipment	199 E 11 6396 00 112 0 99 000
01/21/2025	WEISSMAN'S THEATRICA	905439	179.70	12500462	Competition Costumes for HS Lionettes ; Quote #0040040939	199 E 36 6399 22 001 0 91 000
01/21/2025	WEISSMAN'S THEATRICA	905439	269.55	12500462	Competition Costumes for HS	199 E 36 6399 22 001 0 91 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Lionettes ; Quote #0040040939	
01/21/2025	WEISSMAN'S THEATRICA	905439	179.70	12500462	Competition Costumes for HS	199 E 36 6399 22 001 0 91 000
					Lionettes ; Quote #0040040939	
01/21/2025	WEISSMAN'S THEATRICA	905439	89.85	12500462	Competition Costumes for HS	199 E 36 6399 22 001 0 91 000
					Lionettes ; Quote #0040040939	
01/21/2025	WEISSMAN'S THEATRICA	905439	173.70	12500462	Competition Costumes for HS	199 E 36 6399 22 001 0 91 000
					Lionettes ; Quote #0040040939	
01/21/2025	WEISSMAN'S THEATRICA	905439	260.55	12500462	Competition Costumes for HS	199 E 36 6399 22 001 0 91 000
					Lionettes ; Quote #0040040939	
01/21/2025	WEISSMAN'S THEATRICA	905439	173.70	12500462	Competition Costumes for HS	199 E 36 6399 22 001 0 91 000
					Lionettes ; Quote #0040040939	
01/21/2025	WEISSMAN'S THEATRICA	905439	86.85	12500462	Competition Costumes for HS	199 E 36 6399 22 001 0 91 000
					Lionettes ; Quote #0040040939	
01/21/2025	WEISSMAN'S THEATRICA	905439	-42.41	12500462	Competition Costumes for HS	199 E 36 6399 22 001 0 91 000
					Lionettes ; Quote #0040040939	
01/21/2025	WEST MUSIC COMPANY I	905440	78.96	1122500115	Music Recorders	199 E 11 6399 00 112 0 99 000
01/21/2025	WESTERN PSYCHOLOGICA	905442	326.00	9232500115	Assessment/Protocols	199 E 31 6334 00 923 0 23 000
					Materials	
01/21/2025	WESTERN PSYCHOLOGICA	905442	326.00	9232500115	Assessment/Protocols	199 E 31 6334 00 923 0 23 000
					Materials	
01/21/2025	WESTERN PSYCHOLOGICA	905442	65.20	9232500115	Assessment/Protocols	199 E 31 6334 00 923 0 23 000
					Materials	
01/22/2025	BLOCK VISION OF TX D	905462	61.06	0	COBRA FOR T FRANCIS, M	199 L 00 2153 00 000 0 00 000
					HUDNALL, J HUGHES, B LOPEZ, L	
					PETSCH, L ROBINSON	
01/22/2025	CHICK-FIL-A AT MUSTA	905444	79.47	412500203	Meals for students attending	199 E 36 6412 25 041 0 99 000
					All-Region Clinic and Concert	
					on January 25, 2025. Need	
					check by end of the day on	
					January 24, 2025	
01/22/2025	CITY OF KAUFMAN	905445	500.00	12500508	Kaufman Civic Center Rental	199 E 11 6499 03 001 0 99 000
					HS Senior Top 10% 04/28/2025.	
					Please mail check with copy	
					of invoice.	
01/22/2025	DANIEL, ROBERT	905450	200.00	412500164	Trumpet, French Horn Master	199 E 11 6299 25 041 0 99 000
					Classes	
01/22/2025	DANIEL, ROBERT	905450	200.00	412500164	Trumpet, French Horn Master	199 E 11 6299 25 041 0 99 000
					Classes	
01/22/2025	DANIEL, ROBERT	905450	200.00	412500164	Trumpet, French Horn Master	199 E 11 6299 25 041 0 99 000
					Classes	
01/22/2025	DANIEL, ROBERT	905450	200.00	412500164	Trumpet, French Horn Master	199 E 11 6299 25 041 0 99 000
					Classes	
01/22/2025	DANIEL, ROBERT	905450	200.00	412500164	Trumpet, French Horn Master	199 E 11 6299 25 041 0 99 000
					Classes	
01/22/2025	DANIEL, ROBERT	905450	200.00	412500164	Trumpet, French Horn Master	199 E 11 6299 25 041 0 99 000
					Classes	
01/22/2025	DANIEL, ROBERT	905450	200.00	412500164	Trumpet, French Horn Master	199 E 11 6299 25 041 0 99 000
					Classes	
01/22/2025	DANIEL, ROBERT	905450	200.00	412500164	Trumpet, French Horn Master	199 E 11 6299 25 041 0 99 000
					Classes	
01/22/2025	DANIEL, ROBERT	905450	200.00	412500164	Trumpet, French Horn Master	199 E 11 6299 25 041 0 99 000
					Classes	

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
01/22/2025	DANIEL, ROBERT	905450	200.00	412500164 Trumpet, French Horn Master Classes	199 E 11 6299 25 041 0 99 000
01/22/2025	EWELL EDUCATIONAL SE	905446	2,418.00	12500547 Fall 2024 Contest Entry Fees ; Booster Club sponsored	865 L 00 2199 33 001 0 00 000
01/22/2025	GUARDIAN - APPLETON	905463	224.37	0 COBRA FOR T FRANCIS, A GARDNER, B LOPEZ, L PETSCH	199 L 00 2153 00 000 0 00 000
01/22/2025	JPD GOVERNMENT SERVI	905448	3,903.20	9002500054 Reinforce Structure for tennis canopy	199 E 51 6246 00 999 0 99 000
01/22/2025	LOYA, GERARDO	905449	432.00	412500208 Meals for students attending Winterguard Competition January 25, 2025	199 E 36 6412 25 041 0 99 000
01/22/2025	SCHOLASTIC	905455	20.00	1102500135 VARIOUS BOOK TITLES - QUOTE 11.11.24	199 E 12 6325 00 110 0 99 000
01/22/2025	SCHOLASTIC	905455	15.00	1102500135 VARIOUS BOOK TITLES - QUOTE 11.11.24	199 E 12 6325 00 110 0 99 000
01/22/2025	SCHOLASTIC	905455	30.00	1102500135 VARIOUS BOOK TITLES - QUOTE 11.11.24	199 E 12 6325 00 110 0 99 000
01/22/2025	SCHOLASTIC	905455	20.00	1102500135 VARIOUS BOOK TITLES - QUOTE 11.11.24	199 E 12 6325 00 110 0 99 000
01/22/2025	SCHOLASTIC	905455	400.00	1102500135 VARIOUS BOOK TITLES - QUOTE 11.11.24	199 E 11 6499 00 110 0 99 000
01/22/2025	SCHOLASTIC	905455	20.00	1102500135 VARIOUS BOOK TITLES - QUOTE 11.11.24	199 E 12 6325 00 110 0 99 000
01/22/2025	SCHOLASTIC	905455	20.00	1102500135 VARIOUS BOOK TITLES - QUOTE 11.11.24	199 E 12 6325 00 110 0 99 000
01/22/2025	SCHOLASTIC	905455	20.00	1102500135 VARIOUS BOOK TITLES - QUOTE 11.11.24	199 E 12 6325 00 110 0 99 000
01/22/2025	SCHOLASTIC	905455	20.00	1102500135 VARIOUS BOOK TITLES - QUOTE 11.11.24	199 E 12 6325 00 110 0 99 000
01/22/2025	SCHOLASTIC	905455	20.00	1102500135 VARIOUS BOOK TITLES - QUOTE 11.11.24	199 E 12 6325 00 110 0 99 000
01/22/2025	SCHOLASTIC	905455	20.00	1102500135 VARIOUS BOOK TITLES - QUOTE 11.11.24	199 E 12 6325 00 110 0 99 000
01/22/2025	SCHOLASTIC	905455	20.00	1102500135 VARIOUS BOOK TITLES - QUOTE 11.11.24	199 E 12 6325 00 110 0 99 000
01/22/2025	SCHOLASTIC	905455	69.90	1102500135 VARIOUS BOOK TITLES - QUOTE 11.11.24	199 E 12 6325 00 110 0 99 000
01/22/2025	SCHOLASTIC	905455	30.00	1102500135 VARIOUS BOOK TITLES - QUOTE 11.11.24	199 E 12 6325 00 110 0 99 000
01/22/2025	SCHOLASTIC	905455	30.00	1102500135 VARIOUS BOOK TITLES - QUOTE 11.11.24	199 E 12 6325 00 110 0 99 000
01/22/2025	SCHOLASTIC	905455	20.00	1102500135 VARIOUS BOOK TITLES - QUOTE 11.11.24	199 E 12 6325 00 110 0 99 000
01/22/2025	STEPHEN F AUSTIN STA	905456	200.00	7452500025 SFA job fair registration for J Roberts April 4, 2025	199 E 41 6411 00 745 0 99 000
01/22/2025	SWIVL INC	905457	450.00	12500412 Equipment teachers can use for technology reflection instruction	199 E 11 6395 00 001 0 99 000
01/22/2025	SWIVL INC	905457	3,148.60	12500412 Equipment teachers can use for technology reflection instruction	199 E 11 6395 00 001 0 99 000
01/22/2025	TEXAS DEPT OF LICENS	905459	45.00	9002500147 James Burt - Master Electrician license renewal for work within the district	199 E 51 6499 00 999 0 99 000
01/22/2025	TMEA REGION 3 VOCAL	905460	40.00	412500213 TMEA Region III Middle School Vocal Division Need Check by 2/1/2025 Check payable to - TMEA Region III Middle School Vocal Division	199 E 36 6399 16 041 0 99 000
01/22/2025	TMEA REGION 3 VOCAL	905460	45.00	412500213 TMEA Region III Middle School	199 E 36 6399 16 041 0 99 000

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					Vocal Division Need Check by 2/1/2025 Check payable to - TMEA Region III Middle School Vocal Division	
01/22/2025	TMEA REGION 3 VOCAL	905460	70.00	412500213	TMEA Region III Middle School Vocal Division Need Check by 2/1/2025 Check payable to - TMEA Region III Middle School Vocal Division	199 E 36 6399 16 041 0 99 000
01/23/2025	QUILL LLC	905464	48.03	12500495	Items for classroom use and office use	199 E 11 6399 00 001 0 99 000
01/23/2025	QUILL LLC	905464	19.61	12500495	Items for classroom use and office use	199 E 31 6399 00 001 0 99 000
01/23/2025	QUILL LLC	905464	15.29	12500495	Items for classroom use and office use	199 E 31 6399 00 001 0 99 000
01/23/2025	QUILL LLC	905464	29.99	12500495	Items for classroom use and office use	199 E 11 6399 00 001 0 99 000
01/23/2025	QUILL LLC	905464	196.10	12500495	Items for classroom use and office use	199 E 11 6399 00 001 0 99 000
01/23/2025	QUILL LLC	905464	5.19	12500495	Items for classroom use and office use	199 E 11 6399 00 001 0 99 000
01/23/2025	QUILL LLC	905464	59.16	12500495	Items for classroom use and office use	199 E 11 6399 00 001 0 99 000
01/23/2025	QUILL LLC	905464	25.19	12500495	Items for classroom use and office use	199 E 11 6399 00 001 0 99 000
01/23/2025	QUILL LLC	905464	28.79	12500495	Items for classroom use and office use	199 E 11 6399 00 001 0 99 000
01/23/2025	QUILL LLC	905464	24.29	9232500124	Ink, Binder, Markers, Envelopes	199 E 13 6399 00 923 0 23 000
01/23/2025	QUILL LLC	905464	163.94	9232500124	Ink, Binder, Markers, Envelopes	199 E 11 6399 00 041 0 23 000
01/23/2025	QUILL LLC	905464	84.45	9232500124	Ink, Binder, Markers, Envelopes	199 E 33 6399 00 923 0 23 000
01/23/2025	QUILL LLC	905464	84.59	9232500124	Ink, Binder, Markers, Envelopes	199 E 33 6399 00 923 0 23 000
01/23/2025	QUILL LLC	905464	10.79	9232500124	Ink, Binder, Markers, Envelopes	199 E 33 6399 00 923 0 23 000
01/23/2025	QUILL LLC	905464	87.98	9232500124	Ink, Binder, Markers, Envelopes	199 E 21 6499 44 923 0 23 000
01/23/2025	QUILL LLC	905464	307.79	9232500124	Ink, Binder, Markers, Envelopes	199 E 33 6399 00 923 0 23 000
01/23/2025	QUILL LLC	905464	494.98	9232500124	Ink, Binder, Markers, Envelopes	199 E 33 6399 00 923 0 23 000
01/23/2025	QUILL LLC	905464	615.58	9232500124	Ink, Binder, Markers, Envelopes	199 E 33 6399 00 923 0 23 000
01/23/2025	QUILL LLC	905464	307.79	9232500124	Ink, Binder, Markers, Envelopes	199 E 33 6399 00 923 0 23 000
01/23/2025	QUILL LLC	905464	93.55	9232500124	Ink, Binder, Markers, Envelopes	199 E 33 6399 00 923 0 23 000
01/23/2025	SPIRIT EVENT COORDIN	905465	525.00	412500215	NJH Drill Team Judges checks payable to Spirit Event Coordinators Payments submitted prior to tryout date - 2/21/25	199 E 36 6219 12 041 0 99 000
01/23/2025	SPIRIT EVENT COORDIN	905465	41.00	412500215	NJH Drill Team Judges checks payable to Spirit Event	199 E 36 6219 12 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Coordinators Payments submitted prior to tryout date - 2/21/25	
01/23/2025	TERESSA FLOYD, TAX A	905466	37.75	8002500081	VEHICLE REGISTRATION: BUS 35, 42, 54 & SQUAD CAR #139	199 E 34 6399 01 800 0 99 000
01/23/2025	TEXAS ASSOCIATION FO	905467	650.00	8002500084	TAPT - DRIVER TRAINER ACADEMY - HEB (FEB 27-MARCH 2, 2025)	199 E 34 6411 00 800 0 99 000
01/23/2025	TEXAS ASSOCIATION FO	905468	110.00	8002500082	TAPT GULF COAST PDC EVENT - LEAGUE CITY, TX (FEB 15-16, 2025)	199 E 34 6411 00 800 0 99 000
01/23/2025	TEXAS ASSOCIATION FO	905468	110.00	8002500082	TAPT GULF COAST PDC EVENT - LEAGUE CITY, TX (FEB 15-16, 2025)	199 E 34 6411 00 800 0 99 000
01/24/2025	ADDO WORLDWIDE, LLC	905469	120.00	12500489	CFA Leader member shirts ; Invoice #9724	865 L 00 2199 36 001 0 00 000
01/24/2025	APPLE INC	905470	2,299.00	12500425	16-inch MacBook Pro ; Apple M4 Pro Chip ; For HS Principal	199 E 23 6395 00 001 0 99 000
01/24/2025	APPLE INC	905470	279.00	12500425	16-inch MacBook Pro ; Apple M4 Pro Chip ; For HS Principal	199 E 23 6395 00 001 0 99 000
01/24/2025	APPLE INC	905470	1,116.00	12500363	Magic Keyboard for iPad for AP Principals ; Proposal #2111873740	199 E 23 6395 00 001 0 99 000
01/24/2025	APPLE INC	905470	279.00	9662500045	Magic Keyboard for iPad Air 11 inch M2 US English Black	199 E 53 6399 00 966 0 99 000
01/24/2025	ATHENS HIGH SCHOOL	905471	125.00	412500188	Lionettes Facility Usage Fee - Payment must be turned in by Feb 1, 2025	865 L 00 2199 02 041 0 00 000
01/24/2025	BENNETT, TRUMAS	905473	160.00	12500524	Meals while attending TMEA conference February 12-15, 2025	199 E 36 6411 25 001 0 99 000
01/24/2025	BLESSING, DANIEL	905474	160.00	12500523	Meals while attending TMEA conference February 12-15, 2025	199 E 36 6411 25 001 0 99 000
01/24/2025	BORDERS & LONG INC	905475	7,295.29	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
01/24/2025	CARE UNITED MEDICAL	905479	200.00	8002500011	DRUG TEST FOR INCIDENT	199 E 34 6219 00 800 0 99 000
01/24/2025	CENTURY A/C SUPPLY	905481	337.10	9002500012	A/C parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
01/24/2025	CINTAS CORPORATION	905483	433.64	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
01/24/2025	CINTAS CORPORATION	905483	171.02	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
01/24/2025	CINTAS CORPORATION	905483	433.64	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
01/24/2025	CINTAS CORPORATION	905483	171.02	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
01/24/2025	CINTAS FIRST AID AND	905484	31.21	8002500079	BLANKET FIRST AID CABINET	199 E 34 6399 00 800 0 99 000
01/24/2025	CINTAS FIRST AID AND	905484	126.54	8002500080	EYE WASH STATION SERVICE	199 E 34 6249 00 800 0 99 000
01/24/2025	CINTAS FIRST AID AND	905484	10.67	8002500080	EYE WASH STATION SERVICE	199 E 34 6249 00 800 0 99 000
01/24/2025	CINTAS FIRST AID AND	905484	7.15	8002500080	EYE WASH STATION SERVICE	199 E 34 6249 00 800 0 99 000
01/24/2025	CINTAS FIRST AID AND	905484	75.51	8002500080	EYE WASH STATION SERVICE	199 E 34 6249 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/24/2025	CINTAS FIRST AID AND	905484	6.00	8002500080	EYE WASH STATION SERVICE	199 E 34 6249 00 800 0 99 000
01/24/2025	DEATON, JONATHAN	905487	175.00	12500533	Meals while attending San Antonio Ag Mech Show on February 20, 2025	199 E 11 6411 02 001 0 22 000
01/24/2025	EARTHLINK BUSINESS	905488	4,800.00	9662500047	Fiber Annual Maintenance	199 E 53 6299 00 966 0 99 000
01/24/2025	ENVIROMATIC SYSTEMS	905490	1,187.50	9002500160	Serivce Call for Boiler - High School Boiler ran without water and strainer had clogged up tripping the high limit.	199 E 51 6246 00 999 0 99 000
01/24/2025	GARRISON, AMY	905492	216.00	12500393	03/02/2024 Meals while attending SXSW in Austin TX	199 E 31 6411 00 001 0 99 000
01/24/2025	GONZALEZ, ISAIAH	905493	160.00	12500527	Meals while attending TMEA conference February 12-15, 2025	199 E 36 6411 25 001 0 99 000
01/24/2025	HARVEY'S EXXON	905494	125.00	9002500169	Tow charge for Maintenance Truck 204	199 E 51 6248 00 999 0 99 000
01/24/2025	HOBDEN, KELSEY	905496	162.36	12500558	Parking reimbursement for cheer competition January 17-18, 2025	199 E 36 6411 23 001 0 91 000
01/24/2025	JOHNSON, CLARA	905499	132.00	12500560	The student worked The Dance Factory "The Nutcracker" December 6-7, 2024	199 E 61 6299 01 001 0 99 000
01/24/2025	KING, JEFFREY	905501	0.00	12500121	Band Consultant for HS Band members	199 E 11 6299 25 001 0 99 000
01/24/2025	KING, JEFFREY	905501	0.00	12500121	Band Consultant for HS Band members	199 E 11 6299 25 001 0 99 000
01/24/2025	KING, JEFFREY	905501	0.00	12500121	Band Consultant for HS Band members	199 E 11 6299 25 001 0 99 000
01/24/2025	KING, JEFFREY	905501	0.00	12500121	Band Consultant for HS Band members	199 E 11 6299 25 001 0 99 000
01/24/2025	KING, JEFFREY	905501	350.00	12500121	Band Consultant for HS Band members	199 E 11 6299 25 001 0 99 000
01/24/2025	LENNOX INDUSTRIES IN	905502	478.60	9002500040	AC Parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
01/24/2025	LOCKE SUPPLY	905503	467.28	9002500064	Plumbing parts to be used to make repairs within the district	199 E 51 6319 00 999 0 99 000
01/24/2025	LOYA, GERARDO	905504	160.00	12500526	Meals while attending TMEA conference February 12-15, 2025	199 E 36 6411 25 001 0 99 000
01/24/2025	LUMPYS ELECTRIC	905505	800.00	9002500166	Change Order - Installed one extra 3/4" conduit under street @ Gary Campbell entry gate for future use Installed one extra 3/4" conduit under street @ High School entry gate for future use One additional bore @ High School gate from island to west side curb	199 E 51 6246 00 999 0 99 000
01/24/2025	LUMPYS ELECTRIC	905505	2,444.00	9002500154	Concrete and electrical work for gates at Gary Campbell and High School	199 E 51 6219 00 999 0 99 000
01/24/2025	LUMPYS ELECTRIC	905505	1,785.00	9002500154	Concrete and electrical work for gates at Gary Campbell	199 E 51 6219 00 999 0 99 000

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01/24/2025	PENNEY, GLYNNA	905509	203.00	412500199	and High School Meals for G. Penny Music teacher conference 12/12/25-12/15/25	199 E 36 6411 16 041 0 99 000
01/24/2025	WEBB JOUETT, AMANDA	905510	175.00	12500534	Meals while attending San Antonio Ag Mech Show on February 20, 2025	199 E 11 6411 02 001 0 22 000
01/27/2025	AT&T MOBILITY	905511	1,254.50	750250020	WIRELESS PROVIDER FOR THE DISTRICT FOR THE SCHOOL YEAR	199 E 51 6256 03 999 0 99 000
01/27/2025	DORSEY, NOAH	905512	200.00	412500166	Trumpet, French Horn Master Classes ; Quote 1001	199 E 11 6299 25 041 0 99 000
01/27/2025	DORSEY, NOAH	905512	200.00	412500166	Trumpet, French Horn Master Classes ; Quote 1001	199 E 11 6299 25 041 0 99 000
01/27/2025	DORSEY, NOAH	905512	200.00	412500166	Trumpet, French Horn Master Classes ; Quote 1001	199 E 11 6299 25 041 0 99 000
01/27/2025	DORSEY, NOAH	905512	200.00	412500166	Trumpet, French Horn Master Classes ; Quote 1001	199 E 11 6299 25 041 0 99 000
01/27/2025	DORSEY, NOAH	905512	200.00	412500166	Trumpet, French Horn Master Classes ; Quote 1001	199 E 11 6299 25 041 0 99 000
01/27/2025	DORSEY, NOAH	905512	200.00	412500166	Trumpet, French Horn Master Classes ; Quote 1001	199 E 11 6299 25 041 0 99 000
01/27/2025	DORSEY, NOAH	905512	200.00	412500166	Trumpet, French Horn Master Classes ; Quote 1001	199 E 11 6299 25 041 0 99 000
01/27/2025	DORSEY, NOAH	905512	200.00	412500166	Trumpet, French Horn Master Classes ; Quote 1001	199 E 11 6299 25 041 0 99 000
01/27/2025	HARDIN, STEPHANIE	905513	244.00	12500331	Meals while attending TMEA Clinic 2/12/25. Need check by 2/10/25	199 E 36 6411 16 001 0 99 000
01/27/2025	LOYA, GERARDO	905528	720.00	12500562	Meals for students participating in All Region Band - Mesquite High School January 31, 2025. Need check by January 29, 2025	199 E 36 6412 25 001 0 99 000
01/27/2025	LOYA, GERARDO	905528	504.00	12500565	Meals for students competing in High School NTCA on February 1, 2025. Need check by January 31, 2025	199 E 36 6412 25 001 0 99 000
01/27/2025	LOYA, GERARDO	905528	120.00	12500570	Meals for Journey Fuentes while attending TMEA Conf February 12, 2025. Will need check by February 7, 2025	199 E 36 6412 25 001 0 99 000
01/27/2025	NATIONAL HIGH SCHOOL	905514	250.00	12500518	Tier 1 2024-2025 Administration Education Unit (1-2 Teams)	199 E 11 6495 00 001 0 22 000
01/27/2025	OLSON, TAB	905515	160.00	12500546	Meals while attending TMEA conference February 12-15, 2025	199 E 36 6411 25 001 0 99 000
01/27/2025	PHILLIPS, NATHAN	905517	160.00	412500198	Meals while attending TMEA conference February 12-15, 2025	199 E 36 6411 25 041 0 99 000
01/27/2025	REPUBLIC WASTE SERVI	905518	9,416.56	750250022	DISTRICT WIDE WASTE PICK UP FOR THE SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
01/27/2025	RHODES, MELISA	905519	123.00	12500504	02/16/2025 Meals while attending TAFE State Competition Need check by 02/13/2025	199 E 11 6411 02 001 0 22 000
01/27/2025	RHODES, MELISA	905519	69.00	12500504	02/16/2025 Meals while	199 E 11 6412 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					attending TAFE State Competition Need check by 02/13/2025	
01/27/2025	STAPLES ADVANTAGE	905521	94.96	7502500125	POCKET FOLDERS FOR PAYROLL	199 E 41 6399 00 750 0 99 000
01/27/2025	TOWN SQUARE PUBLICAT	905522	495.00	7462500112	Town Square Publications Kaufman Chamber of Commerce Invoice#298218 Invoice date: 07/29/2024 Customer Account#174467 Due Date: 08/28/2024	199 E 41 6491 00 702 0 99 000
01/27/2025	TRACI MITCHELL	905523	216.00	12500392	03/02/2024 Meals while attending SXSW in Austin TX	199 E 31 6411 00 001 0 99 000
01/27/2025	TRANE COMPANY	905524	266.30	9002500050	HVAC Supplies to make repairs to AC units within the district	199 E 51 6319 00 999 0 99 000
01/27/2025	TRANSFINDER CORPORAT	905525	6,100.00	8002500087	TRANSFINDER: ANNUAL TECH SUPPORT, UPGRADE AND SOFTWARE	199 E 34 6299 02 800 0 99 000
01/27/2025	TRANSFINDER CORPORAT	905525	1,950.00	8002500087	TRANSFINDER: ANNUAL TECH SUPPORT, UPGRADE AND SOFTWARE	199 E 34 6299 02 800 0 99 000
01/27/2025	TRINITY CERAMIC SUPP	905526	348.00	12500356	White Stoneware 25 lb bag ; Quote 32751	199 E 11 6399 00 001 0 99 000
01/27/2025	TRINITY CERAMIC SUPP	905526	156.35	12500356	White Stoneware 25 lb bag ; Quote 32751	199 E 11 6399 00 001 0 99 000
01/27/2025	ULINE	905527	325.00	1142500068	Restroom barrier ; Quote 26776468	199 E 11 6395 00 114 0 99 000
01/27/2025	ULINE	905527	44.55	1142500068	Restroom barrier ; Quote 26776468	199 E 11 6395 00 114 0 99 000
01/28/2025	ACE MART RESTAURANT	905541	2,500.00	7502500106	ICE MACHINES FOR ATHLETICS	199 E 36 6639 00 001 0 99 000
01/28/2025	ACE MART RESTAURANT	905541	2,500.00	7502500106	ICE MACHINES FOR ATHLETICS	199 E 36 6639 00 041 0 99 000
01/28/2025	ACE MART RESTAURANT	905541	2,500.00	7502500106	ICE MACHINES FOR ATHLETICS	199 E 36 6639 00 001 0 99 000
01/28/2025	ACE MART RESTAURANT	905541	2,500.00	7502500106	ICE MACHINES FOR ATHLETICS	199 E 36 6639 00 041 0 99 000
01/28/2025	BABER, AMY	905543	177.00	9232500082	TCASE Great Ideas 2025 Convention February 3-5, 2025 J W Marriott Austin 110 E, 2ND St. Austin Tx 78701 Will pick check up on January 29, 2025	199 E 13 6411 00 001 0 23 000
01/28/2025	BEN E. KEITH COMPANY	905544	31.89	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BEN E. KEITH COMPANY	905544	15.38	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BEN E. KEITH COMPANY	905544	35.29	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BEN E. KEITH COMPANY	905544	116.72	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BEN E. KEITH COMPANY	905544	74.56	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BEN E. KEITH COMPANY	905544	43.14	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BEN E. KEITH COMPANY	905544	26.16	12500540	Groceries and supplies for	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Culinary Arts Cooking Labs and Showcase	
01/28/2025	BEN E. KEITH COMPANY	905544	59.37	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BEN E. KEITH COMPANY	905544	26.22	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BEN E. KEITH COMPANY	905544	50.42	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BEN E. KEITH COMPANY	905544	37.98	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BEN E. KEITH COMPANY	905544	74.92	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BEN E. KEITH COMPANY	905544	37.27	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BEN E. KEITH COMPANY	905544	74.92	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BEN E. KEITH COMPANY	905544	21.21	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BEN E. KEITH COMPANY	905544	18.75	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BEN E. KEITH COMPANY	905544	18.09	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BEN E. KEITH COMPANY	905544	15.41	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BEN E. KEITH COMPANY	905544	75.17	12500540	Groceries and supplies for Culinary Arts Cooking Labs and Showcase	199 E 11 6399 00 001 0 22 000
01/28/2025	BLICK ART MATERIALS	905545	27.12	12500449	Art Supplies (rulers, color pencils) ; Quote #QRSR27	199 E 11 6399 00 001 0 99 000
01/28/2025	BLICK ART MATERIALS	905545	45.58	12500449	Art Supplies (rulers, color pencils) ; Quote #QRSR27	199 E 11 6399 00 001 0 99 000
01/28/2025	BLICK ART MATERIALS	905545	96.62	12500449	Art Supplies (rulers, color pencils) ; Quote #QRSR27	199 E 11 6399 00 001 0 99 000
01/28/2025	BLICK ART MATERIALS	905545	3.56	12500449	Art Supplies (rulers, color pencils) ; Quote #QRSR27	199 E 11 6399 00 001 0 99 000
01/28/2025	BLICK ART MATERIALS	905545	7.12	12500449	Art Supplies (rulers, color pencils) ; Quote #QRSR27	199 E 11 6399 00 001 0 99 000
01/28/2025	BLICK ART MATERIALS	905545	7.12	12500449	Art Supplies (rulers, color pencils) ; Quote #QRSR27	199 E 11 6399 00 001 0 99 000
01/28/2025	BLICK ART MATERIALS	905545	7.12	12500449	Art Supplies (rulers, color pencils) ; Quote #QRSR27	199 E 11 6399 00 001 0 99 000
01/28/2025	BLICK ART MATERIALS	905545	7.12	12500449	Art Supplies (rulers, color pencils) ; Quote #QRSR27	199 E 11 6399 00 001 0 99 000
01/28/2025	BLICK ART MATERIALS	905545	13.70	12500449	Art Supplies (rulers, color pencils) ; Quote #QRSR27	199 E 11 6399 00 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/28/2025	BLICK ART MATERIALS	905545	7.12	12500449	Art Supplies (rulers, color pencils) ; Quote #QRSR27	199 E 11 6399 00 001 0 99 000
01/28/2025	CCS PRESENTATION SYS	905547	1,639.08	9232500071	BenQ Interactive Panel	199 E 11 6395 00 923 0 23 000
01/28/2025	CCS PRESENTATION SYS	905547	819.54	9232500071	BenQ Interactive Panel	199 E 11 6395 01 110 0 23 000
01/28/2025	CCS PRESENTATION SYS	905547	819.54	9232500071	BenQ Interactive Panel	199 E 11 6395 01 112 0 23 000
01/28/2025	CCS PRESENTATION SYS	905547	819.54	9232500071	BenQ Interactive Panel	199 E 11 6395 01 114 0 23 000
01/28/2025	CCS PRESENTATION SYS	905547	185.00	9232500071	BenQ Interactive Panel	199 E 11 6395 00 923 0 23 000
01/28/2025	COOKING EQUIPMENT SP	905548	3.00	9002500148	Culinary Classroom flat top grill - Replace 1 safety valve and 2 thermocouples	199 E 51 6246 00 999 0 99 000
01/28/2025	COOKING EQUIPMENT SP	905548	1,015.68	9002500148	Culinary Classroom flat top grill - Replace 1 safety valve and 2 thermocouples	199 E 51 6246 00 999 0 99 000
01/28/2025	COOKING EQUIPMENT SP	905548	100.00	9002500148	Culinary Classroom flat top grill - Replace 1 safety valve and 2 thermocouples	199 E 51 6246 00 999 0 99 000
01/28/2025	COOKING EQUIPMENT SP	905548	78.05	9002500148	Culinary Classroom flat top grill - Replace 1 safety valve and 2 thermocouples	199 E 51 6246 00 999 0 99 000
01/28/2025	DIRECTV	905529	93.62	7502500015	DIRECT TV CHARGES FOR THE 2024-2025 YEAR	199 E 41 6499 03 745 0 99 000
01/28/2025	DIRECTV	905529	93.61	7502500015	DIRECT TV CHARGES FOR THE 2024-2025 YEAR	199 E 41 6499 03 750 0 99 000
01/28/2025	ED311	905550	1,225.00	12500572	Effective Documentation of Teachers Training for HS Principals ; Invoice #38566	199 E 23 6411 00 001 0 99 000
01/28/2025	EURICH, KRISTI	905551	177.00	9232500083	Meals TCASE Great Ideas 2025 Convention February 3-5, 2025 J W Marriott Austin 110 E, 2ND St. Austin Tx 78701 Will pick check up on January 29, 2025	199 E 13 6411 00 001 0 23 000
01/28/2025	FOLLETT CONTENT SOLU	905553	105.02	1102500114	VARIOUS BOOK TITLES FOR LIBRARY - QUOTE NUMBER 11625256 - CUSTOMER NUMBER 4202705	199 E 12 6325 00 110 0 99 000
01/28/2025	JONES, BARRON	905556	177.00	9232500094	TCASE Great Ideas 2025 Convention February 3-5, 2025 J W Marriott Austin 110 E, 2ND St. Austin Tx 78701 Will pick check up on January 29, 2025	199 E 31 6411 00 923 0 23 000
01/28/2025	JPD GOVERNMENT SERVI	905557	6,787.00	9002500116	Nash Drainage - Saw cut, remove concrete and supply new drain pipe	199 E 51 6246 00 999 0 99 000
01/28/2025	LANCASTER, LEX	905558	228.00	12500559	Student worked Avant Garde Nutcracker/Monday Christmas Program December 4-7, 2024	199 E 61 6299 01 001 0 99 000
01/28/2025	LANCASTER, LEX	905558	0.00	12500559	Student worked Avant Garde Nutcracker/Monday Christmas Program December 4-7, 2024	199 E 61 6299 01 001 0 99 000
01/28/2025	LANCASTER, LEX	905558	37.80	12500559	Student worked Avant Garde Nutcracker/Monday Christmas Program December 4-7, 2024	199 E 61 6299 01 001 0 99 000
01/28/2025	LENNOX INDUSTRIES IN	905559	1,638.53	9002500040	AC Parts to make repairs within the district	199 E 51 6319 00 999 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
01/28/2025	MCCLUNG, HEATHER	905561	177.00	923250093 TCASE Great Ideas 2025 Convention February 3-5, 2025 J W Marriott Austin 110 E, 2ND St. Austin Tx 78701 Will pick check up on January 29, 2025	199 E 31 6411 00 923 0 23 000
01/28/2025	PASQUINELLI, GENNA	905563	177.00	923250091 TCASE Great Ideas 2025 Convention February 3-5, 2025 J W Marriott Austin 110 E, 2ND St. Austin Tx 78701 Will pick check up on January 29, 2025	199 E 31 6411 00 923 0 23 000
01/28/2025	PEARSON, KRISTIN	905564	177.00	105250018 TO PAY FOR MEALS FOR KRISTIN PEARSON WHILE ATTENDING THE TEXAS COUNSELING ASSOCIATION CONFERENCE IN GALVESTON, TEXAS ON FEBRUARY 2, 2024 - FEBRUARY 4, 2024, 2024 (3 BREAKFAST, 4 LUNCHES, 3 DINNERS)	199 E 31 6411 00 105 0 99 000
01/28/2025	QUILL LLC	905530	153.89	412500206 Standard toner	199 E 11 6399 00 041 0 99 000
01/28/2025	SHERRY KERR	905532	177.00	923250081 TCASE Great Ideas2025 Convention Meals Will pick check up January 29, 2025	199 E 13 6411 00 923 0 23 000
01/28/2025	SMITH, ALETA	905565	97.00	32500007 MEALS WHILE ATTENDING SCHOOL COUNSELOR CONFERENCE ON FEB 2, 2025 - FEB 4,2025.	199 E 31 6411 00 003 0 24 000
01/28/2025	SWORD COMPANY	905534	13,898.00	900250059 Admin Door Frame and Hardware Replacement	199 E 51 6246 00 999 0 99 000
01/28/2025	UIL	905535	41.66	7462500122 UIL for Nash, Monday, & Phillips: A+ Invitational Meet Materials 2024-25	199 E 36 6399 21 112 0 99 000
01/28/2025	UIL	905535	41.68	7462500122 UIL for Nash, Monday, & Phillips: A+ Invitational Meet Materials 2024-25	199 E 36 6399 21 114 0 99 000
01/28/2025	UIL	905535	41.66	7462500122 UIL for Nash, Monday, & Phillips: A+ Invitational Meet Materials 2024-25	199 E 36 6399 21 110 0 99 000
01/28/2025	UIL REGION 3 MUSIC	905536	255.00	12500579 Registration fee for UIL Solo Ensemble Contest for Kaufman High School	199 E 11 6412 16 001 0 99 000
01/28/2025	WHATABURGER	905537	704.39	12500580 Lunch for staff and students during Professional Development meetings	199 E 13 6499 00 001 0 99 000
01/28/2025	WHITE, TIFFANY	905539	20.00	412500154 Austin Trip Refund Student Jett Frederick	865 L 00 2199 48 041 0 00 000
01/28/2025	WHITEHOUSE ISD	905538	30.00	12500586 Registration fee for Kaufman High School to participate in Whitehouse Winter Games on February 1, 2025 ; Entry #751272	199 E 36 6412 13 001 0 99 000
01/28/2025	WHITEHOUSE ISD	905538	45.00	12500586 Registration fee for Kaufman High School to participate in Whitehouse Winter Games on February 1, 2025 ; Entry #751272	199 E 36 6412 13 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/28/2025	WHITEHOUSE ISD	905538	20.00	12500586	Registration fee for Kaufman High School to participate in Whitehouse Winter Games on February 1, 2025 ; Entry #751272	199 E 36 6412 13 001 0 99 000
01/28/2025	WHITEHOUSE ISD	905538	30.00	12500586	Registration fee for Kaufman High School to participate in Whitehouse Winter Games on February 1, 2025 ; Entry #751272	199 E 36 6412 13 001 0 99 000
01/28/2025	WHITEHOUSE ISD	905538	150.00	12500586	Registration fee for Kaufman High School to participate in Whitehouse Winter Games on February 1, 2025 ; Entry #751272	199 E 36 6412 13 001 0 99 000
01/28/2025	WHITEHOUSE ISD	905538	150.00	12500586	Registration fee for Kaufman High School to participate in Whitehouse Winter Games on February 1, 2025 ; Entry #751272	199 E 36 6412 13 001 0 99 000
01/28/2025	WILLIAMS, TRACIE	905540	177.00	923250092	TCASE Great Ideas 2025 Convention February 3-5, 2025 J W Marriott Austin 110 E, 2ND St. Austin Tx 78701 Will pick check up on January 29, 2025	199 E 31 6411 00 923 0 23 000
01/29/2025	BORDERS & LONG INC	905581	6,777.29	800250005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
01/29/2025	CITY OF KAUFMAN	905569	11,490.83	750250017	DISTRICT WIDE MONTHLY WATER BILL FOR THE SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
01/29/2025	ELLIOTT ELECTRIC SUP	905582	156.16	900250094	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
01/29/2025	ELLIOTT ELECTRIC SUP	905582	1,198.00	900250019	To purchase tools as needed to make repairs within the district	199 E 51 6395 00 999 0 99 000
01/29/2025	ELLIOTT ELECTRIC SUP	905582	23.56	900250094	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
01/29/2025	ELLIOTT ELECTRIC SUP	905582	266.95	900250094	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
01/29/2025	ELLIOTT ELECTRIC SUP	905582	2,437.50	900250094	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
01/29/2025	ELLIOTT ELECTRIC SUP	905582	192.58	900250094	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
01/29/2025	ELLIOTT ELECTRIC SUP	905582	73.90	900250094	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
01/29/2025	ELLIOTT ELECTRIC SUP	905582	253.14	900250094	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
01/29/2025	ELLIOTT ELECTRIC SUP	905582	71.88	900250019	To purchase tools as needed to make repairs within the district	199 E 51 6395 00 999 0 99 000
01/29/2025	GRACE, MYRISSA	905570	177.00	1122500137	Meals for Counselor During Counseling Association Conference Feb 2-4,2025	199 E 31 6411 00 112 0 99 000
01/29/2025	KIMBERLY WHITE	905584	216.00	1102500184	EMPLOYEE MEALS FOR OVERNIGHT STAY - FEBRUARY 02, 2025 THRU FEBRUARY 05, 2025 - SCHOOL COUNSELOR CONFERENCE,	199 E 31 6411 00 110 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					GALVESTON, TX - BREAKFAST - 4@ \$13.00, LUNCH - 4@ \$15.00, DINNER - 4@ \$26.00	
01/29/2025	LOCKE SUPPLY	905583	806.78	9002500064	Plumbing parts to be used to make repairs within the district	199 E 51 6319 00 999 0 99 000
01/29/2025	MACGILL	905571	275.00	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/29/2025	MACGILL	905571	32.95	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/29/2025	MACGILL	905571	1.89	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/29/2025	MACGILL	905571	109.00	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/29/2025	MACGILL	905571	5.59	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/29/2025	MACGILL	905571	34.99	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/29/2025	MACGILL	905571	6.50	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/29/2025	MACGILL	905571	5.98	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/29/2025	MACGILL	905571	6.99	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/29/2025	MACGILL	905571	35.95	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/29/2025	MACGILL	905571	29.95	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/29/2025	MACGILL	905571	98.99	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/29/2025	MACGILL	905571	23.99	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/29/2025	MACGILL	905571	44.50	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/29/2025	MACGILL	905571	3.78	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/29/2025	MACGILL	905571	7.99	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/29/2025	ODP BUSINESS SOLUTIO	905572	43.92	1102500175	CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
01/29/2025	ODP BUSINESS SOLUTIO	905572	46.17	1102500175	CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
01/29/2025	ODP BUSINESS SOLUTIO	905572	43.92	1102500175	CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
01/29/2025	ODP BUSINESS SOLUTIO	905572	51.28	1102500175	CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
01/29/2025	ODP BUSINESS SOLUTIO	905572	38.04	1102500175	CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
01/29/2025	ODP BUSINESS SOLUTIO	905572	3.98	1102500175	CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
01/29/2025	ODP BUSINESS SOLUTIO	905572	71.04	1102500175	CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
01/29/2025	ODP BUSINESS SOLUTIO	905572	45.28	1102500175	CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
01/29/2025	ODP BUSINESS SOLUTIO	905572	475.18	1102500186	CORK BULLETIN BOARD - GRIP A STRIP DISPLAY RAIL	199 E 11 6395 00 110 0 99 000
01/29/2025	ODP BUSINESS SOLUTIO	905572	79.99	1102500186	CORK BULLETIN BOARD - GRIP A STRIP DISPLAY RAIL	199 E 11 6399 00 110 0 99 000
01/29/2025	ODP BUSINESS SOLUTIO	905572	75.87	1102500186	CORK BULLETIN BOARD - GRIP A STRIP DISPLAY RAIL	199 E 11 6399 00 110 0 99 000
01/29/2025	SHOWTIME INTERNATION	905575	345.00	12500513	Registration fee for HS Drill ; Estimate 2072	199 E 36 6412 22 001 0 91 000
01/29/2025	SHOWTIME INTERNATION	905575	345.00	12500513	Registration fee for HS Drill ; Estimate 2072	199 E 36 6412 22 001 0 91 000
01/29/2025	SHOWTIME INTERNATION	905575	345.00	12500513	Registration fee for HS Drill ; Estimate 2072	199 E 36 6412 22 001 0 91 000
01/29/2025	SHOWTIME INTERNATION	905575	315.00	12500513	Registration fee for HS Drill ; Estimate 2072	199 E 36 6412 22 001 0 91 000
01/29/2025	SHOWTIME INTERNATION	905575	315.00	12500513	Registration fee for HS Drill ; Estimate 2072	199 E 36 6412 22 001 0 91 000
01/29/2025	SHOWTIME INTERNATION	905575	-345.00	12500513	Registration fee for HS Drill ; Estimate 2072	199 E 36 6412 22 001 0 91 000
01/29/2025	TERRELL ISD PRINT SH	905577	141.75	1122500118	Nurse Slips	199 E 33 6399 00 112 0 99 000
01/29/2025	TERRELL ISD PRINT SH	905577	24.57	1122500118	Nurse Slips	199 E 33 6399 00 112 0 99 000
01/29/2025	TERRELL ISD PRINT SH	905577	10.50	1122500118	Nurse Slips	199 E 33 6399 00 112 0 99 000
01/29/2025	TERRELL ISD PRINT SH	905577	27.88	1122500118	Nurse Slips	199 E 33 6399 00 112 0 99 000
01/29/2025	TEXAS STATE UNIVERSI	905578	375.00	7452500027	Texas School Safety Conference registration for J Roberts June22-26, 2025	199 E 41 6411 00 745 0 99 000
01/29/2025	TEXAS TECH UIL	905579	15.00	12500492	Winter at Tech - Lit Crit	199 E 36 6399 21 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/30/2025	BALLARD, HARVEY	905586	200.00	8002500093	CDL REIMBURSEMENT - W BALLARD	199 E 34 6499 01 800 0 99 000
01/30/2025	BALLARD, HARVEY	905586	25.00	8002500093	CDL REIMBURSEMENT - W BALLARD	199 E 34 6499 01 800 0 99 000
01/30/2025	BALLARD, HARVEY	905586	21.00	8002500093	CDL REIMBURSEMENT - W BALLARD	199 E 34 6499 01 800 0 99 000
01/30/2025	INSTRUCTIONAL COACHI	905587	6,500.00	7462500127	Impact Cycle Bundle	199 E 13 6399 00 913 0 99 000
01/30/2025	INSTRUCTIONAL COACHI	905587	6,500.00	7462500127	Impact Cycle Bundle	199 E 13 6399 00 913 0 99 000
01/30/2025	INSTRUCTIONAL COACHI	905587	589.50	7462500127	Impact Cycle Bundle	199 E 13 6399 00 913 0 99 000
01/30/2025	INSTRUCTIONAL COACHI	905587	47.16	7462500127	Impact Cycle Bundle	199 E 13 6399 00 913 0 99 000
01/30/2025	IRWIN, MICHAEL	905588	200.00	8002500094	CDL REIMBURSEMENT - M IRWIN	199 E 34 6499 01 800 0 99 000
01/30/2025	IRWIN, MICHAEL	905588	25.00	8002500094	CDL REIMBURSEMENT - M IRWIN	199 E 34 6499 01 800 0 99 000
01/30/2025	IRWIN, MICHAEL	905588	77.00	8002500094	CDL REIMBURSEMENT - M IRWIN	199 E 34 6499 01 800 0 99 000
01/30/2025	KAUFMAN COUNTY JUNIO	905589	156.00	1122500141	Kaufman Creative Art Contest	199 E 11 6499 00 112 0 99 000
01/30/2025	MCKENZIE, DENISE MAC	905590	100.00	412500221	Cheer Judge - Will need check by Feb 7th	199 E 36 6299 23 041 0 99 000
01/30/2025	REED, BONITA	905591	600.00	7502500129	FALL 24 TUITION REIMBURSEMENT	199 E 11 6148 00 041 0 11 000
01/30/2025	ROSE, LUCY	905592	100.00	412500220	Cheer Judge - Will need check by Feb 7	199 E 36 6299 23 041 0 99 000
01/30/2025	WIEDEMANN, CHLOE	905593	100.00	412500219	Cheer Judge - Will need check By Feb 7th	199 E 36 6299 23 041 0 99 000
01/31/2025	DANIEL, MEREDITH	905595	300.00	12500555	Journalism workshop to be held on February 27, 2025 at Kaufman High School	199 E 36 6299 21 001 0 99 000
01/31/2025	KAUFMAN LIONS CLUB	905614	200.00	7012500080	Kaufman Lions Club dues for the period 1-1-25-6-30-25 J. Garcia	199 E 41 6495 00 701 0 99 000
01/31/2025	KEITH, AMY	905615	10.42	7462500140	REIMBURSEMENT FOR SUPPLIES	199 E 13 6399 00 913 0 99 000
01/31/2025	KEITH, AMY	905615	9.99	7462500140	REIMBURSEMENT FOR SUPPLIES	199 E 13 6399 00 913 0 99 000
01/31/2025	LOTT, JILL	905613	216.00	1142500091	02/02/25-02/05/25 MEAL ADVANCMENT FOR JILL LOTT WHILE ATTENDING THE TEXAS COUNSELING ASSOCIATION IN GALVESTON, TEXAS	199 E 31 6411 00 114 0 99 000
01/31/2025	MUSIC FOR ALL, INC.	905596	437.50	12500593	Deposit for Fall 2025 Waco Regional ; Registration ID 20605	199 E 36 6412 25 001 0 99 000
01/31/2025	NASP	905597	976.00	412500087	Kaufman Archery items	199 E 36 6399 07 041 0 99 000
01/31/2025	NASP	905597	976.00	12500437	Left Hand Bows for Kaufman Archery	199 E 11 6399 03 041 0 99 000
01/31/2025	PEAK MUSIC FESTIVALS	905598	250.00	12500606	Registration fee for Kaufman High School to attend Eisemann Center April 29, 2025 ; Invoice 1519	199 E 36 6412 25 001 0 99 000
01/31/2025	PEAK UP TIME	905599	123.31	9662500033	Poly Voyager 4310 Microsoft Teams certified USB-C headset+ BT700 Dongle Wireless Bluetooth over-the-head headset	199 E 53 6395 00 966 0 99 000
01/31/2025	RECORDS CONSULTANTS,	905601	1,111.50	7502500024	Records management for School Year	199 E 41 6299 00 750 0 99 000
01/31/2025	RHODES, MELISA	905602	69.00	12500596	02/16/2025 Meals while attending TAFE State Competition Need check by 02/13/2025 (Nova Bustamante)	199 E 11 6412 00 001 0 22 000
01/31/2025	SONOVA	905604	2,104.83	9232500126	Roger Touchscreen Mic 3 Universal PSU (champagne) Quote 5120233993	199 E 11 6395 00 923 0 23 000
01/31/2025	SONOVA	905604	21.99	9232500126	Roger Touchscreen Mic 3	199 E 11 6395 00 923 0 23 000

CHECK DATE	CHECK VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Universal PSU (champagne) Quote 5120233993	
01/31/2025	STAPLES ADVANTAGE	905605	356.86	7502500127	Kleenex, toner, and sortkwik for business office	199 E 41 6399 00 750 0 99 000
01/31/2025	STAPLES ADVANTAGE	905605	2.50	7502500127	Kleenex, toner, and sortkwik for business office	199 E 41 6399 00 750 0 99 000
01/31/2025	STAPLES ADVANTAGE	905605	13.90	7502500127	Kleenex, toner, and sortkwik for business office	199 E 41 6399 00 750 0 99 000
01/31/2025	STAPLES ADVANTAGE	905605	263.18	1102500189	3M PRIVACY FILTER FOR 24.0 IN FULL SCREEN MONITOR WITH 3M COMPLY MAGNETIC ATTACH, 16:9 ASPECT RATIO (PF240W9E	199 E 23 6395 00 110 0 99 000
01/31/2025	STAPLES ADVANTAGE	905605	811.72	1102500193	DISPLAY RAILS AND CORK BULLETIN BOARDS	199 E 11 6395 00 110 0 99 000
01/31/2025	STAPLES ADVANTAGE	905605	25.69	1102500193	DISPLAY RAILS AND CORK BULLETIN BOARDS	199 E 11 6399 00 110 0 99 000
01/31/2025	STAPLES ADVANTAGE	905605	185.07	1102500193	DISPLAY RAILS AND CORK BULLETIN BOARDS	199 E 11 6399 00 110 0 99 000
01/31/2025	STEVE WEISS MUSIC IN	905606	416.00	12500467	Band Supplies for HS Band (mallets, timpani, quadropad) ; Quote #QTE56539	199 E 11 6399 25 001 0 99 000
01/31/2025	STEVE WEISS MUSIC IN	905606	96.00	12500467	Band Supplies for HS Band (mallets, timpani, quadropad) ; Quote #QTE56539	199 E 11 6399 25 001 0 99 000
01/31/2025	STEVE WEISS MUSIC IN	905606	102.00	12500467	Band Supplies for HS Band (mallets, timpani, quadropad) ; Quote #QTE56539	199 E 11 6399 25 001 0 99 000
01/31/2025	STEVE WEISS MUSIC IN	905606	72.00	12500467	Band Supplies for HS Band (mallets, timpani, quadropad) ; Quote #QTE56539	199 E 11 6399 25 001 0 99 000
01/31/2025	STEVE WEISS MUSIC IN	905606	696.00	12500467	Band Supplies for HS Band (mallets, timpani, quadropad) ; Quote #QTE56539	199 E 11 6399 25 001 0 99 000
01/31/2025	STEVE WEISS MUSIC IN	905606	9.95	12500467	Band Supplies for HS Band (mallets, timpani, quadropad) ; Quote #QTE56539	199 E 11 6399 25 001 0 99 000
01/31/2025	STEVE WEISS MUSIC IN	905606	2,058.00	12500488	Items for HS Band ; Quote #QTE57044	199 E 11 6395 25 001 0 99 000
01/31/2025	STEVE WEISS MUSIC IN	905606	780.00	12500488	Items for HS Band ; Quote #QTE57044	199 E 11 6395 25 001 0 99 000
01/31/2025	STEVE WEISS MUSIC IN	905606	28.00	12500488	Items for HS Band ; Quote #QTE57044	199 E 11 6395 25 001 0 99 000
01/31/2025	STEVE WEISS MUSIC IN	905606	51.00	12500488	Items for HS Band ; Quote #QTE57044	199 E 11 6395 25 001 0 99 000
01/31/2025	STEVE WEISS MUSIC IN	905606	13.00	12500488	Items for HS Band ; Quote #QTE57044	199 E 11 6395 25 001 0 99 000
01/31/2025	STEVE WEISS MUSIC IN	905606	9.95	12500488	Items for HS Band ; Quote #QTE57044	199 E 11 6395 25 001 0 99 000
01/31/2025	STEVE WEISS MUSIC IN	905606	168.00	12500488	Items for HS Band ; Quote #QTE57044	199 E 11 6395 25 001 0 99 000
01/31/2025	SYSKO USA I, INC	905607	30.65	12500250	Groceries, storage containers and supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
01/31/2025	SYSKO USA I, INC	905607	44.85	12500250	Groceries, storage containers and 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
01/31/2025	SYSCO USA I, INC	905607	52.65	12500250	Groceries, storage containers and supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
01/31/2025	SYSCO USA I, INC	905607	22.65	12500250	Groceries, storage containers and supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
01/31/2025	SYSCO USA I, INC	905607	39.29	12500250	Groceries, storage containers and supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
01/31/2025	SYSCO USA I, INC	905607	40.95	12500250	Groceries, storage containers and supplies for Culinary Arts	199 E 11 6399 00 001 0 22 000
01/31/2025	TAFE	905608	110.00	12500591	Registration fee for students to attend TAFE State competition	865 L 00 2199 28 001 0 00 000
01/31/2025	TAPSPACE PUBLICATION	905609	39.00	12500427	Downloads or KHS Band	199 E 11 6399 25 001 0 99 000
01/31/2025	TAPSPACE PUBLICATION	905609	40.00	12500427	Downloads or KHS Band	199 E 11 6399 25 001 0 99 000
01/31/2025	TCU OFFICE OF EXTEND	905610	375.00	12500605	Entry fee for Kaufman High School to attend TCU Percussion Festival April 4-5, 2025 ; Invoice #TCUPF25AS	199 E 36 6412 25 001 0 99 000
01/31/2025	TRINITY VALLEY COMMU	905611	107.00	12500564	Books for TVCC classes ;	199 E 11 6499 00 001 0 99 DCP
01/31/2025	TRINITY VALLEY COMMU	905611	316.00	12500564	Books for TVCC classes ;	199 E 11 6499 00 001 0 99 DCP
01/31/2025	WALMART COMMUNITY/CA	905612	95.66	7502500112	chips, cookies, water, and cokes for training	199 E 41 6499 00 750 0 99 000
01/31/2025	WALMART COMMUNITY/CA	905612	59.50	7012500027	Snacks and supplies	199 E 41 6499 00 701 0 99 000
01/31/2025	WALMART COMMUNITY/CA	905612	155.92	7462500121	DEIC Supplies for 1-13-25	199 E 13 6499 00 913 0 99 000
01/31/2025	WALMART COMMUNITY/CA	905612	199.76	9002500150	Jr High - Heaters for classrooms	199 E 51 6319 00 999 0 99 000
01/31/2025	WALMART COMMUNITY/CA	905612	99.88	9002500150	Jr High - Heaters for classrooms	199 E 51 6319 00 999 0 99 000
01/31/2025	WALMART COMMUNITY/CA	905612	75.08	9232500118	KHS Life Skills groceries for cooking labs - Bread, meat, drinks, vegetables, fruit, snacks, deserts	199 E 11 6399 00 001 0 23 000
01/31/2025	WALMART COMMUNITY/CA	905612	45.46	412500179	NJHS - Sundae/Popsicle Parties	865 L 00 2199 49 041 0 00 000
01/31/2025	WALMART COMMUNITY/CA	905612	18.69	412500179	NJHS - Sundae/Popsicle Parties	865 L 00 2199 49 041 0 00 000
01/31/2025	WALMART COMMUNITY/CA	905612	0.00	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6399 00 800 0 99 000
01/31/2025	WALMART COMMUNITY/CA	905612	81.52	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
01/31/2025	WALMART COMMUNITY/CA	905612	0.00	8002500078	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6399 00 800 0 99 000
01/31/2025	WALMART COMMUNITY/CA	905612	229.45	8002500078	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
01/31/2025	WALMART COMMUNITY/CA	905612	0.00	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6399 00 800 0 99 000
01/31/2025	WALMART COMMUNITY/CA	905612	40.90	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
01/31/2025	WALMART COMMUNITY/CA	905612	126.84	12500463	Groceries and Supplies for all Culinary Labs	865 L 00 2199 08 001 0 00 000
01/31/2025	WALMART COMMUNITY/CA	905612	34.32	12500463	Groceries and Supplies for all Culinary Labs	865 L 00 2199 08 001 0 00 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
01/31/2025	WALMART COMMUNITY/CA	905612	109.81	12500463 Groceries and Supplies for all Culinary Labs	865 L 00 2199 08 001 0 00 000
01/31/2025	WALMART COMMUNITY/CA	905612	41.55	12500463 Groceries and Supplies for all Culinary Labs	865 L 00 2199 08 001 0 00 000
01/31/2025	WALMART COMMUNITY/CA	905612	78.05	12500463 Groceries and Supplies for all Culinary Labs	865 L 00 2199 08 001 0 00 000
01/31/2025	WALMART COMMUNITY/CA	905612	241.23	12500410 Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
01/31/2025	WALMART COMMUNITY/CA	905612	89.09	12500410 Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
01/31/2025	WALMART COMMUNITY/CA	905612	34.27	12500463 Groceries and Supplies for all Culinary Labs	865 L 00 2199 08 001 0 00 000
01/31/2025	WALMART COMMUNITY/CA	905612	52.94	12500494 Items needed for students to practice feeding a resident	199 E 11 6399 00 001 0 22 000
Totals for checks			685,909.81		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	285.43	0.00	677,393.29	677,678.72
865	STUDENT ACTIVITY FUND	8,231.09	0.00	0.00	8,231.09
***	Fund Summary Totals ***	8,516.52	0.00	677,393.29	685,909.81

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

Kaufman, TX

CARD SER000
 CARD SERVICE CENTER

 PO BOX 569100
 DALLAS, TX 75356-9100

Check No. 905193
 Check Date 01/07/2025
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
		Adj Amount	Account Number		Account Amount
12/09/24 LATHAMS	7012500013	Meeting with Principals and /or Directors (supplies, food. etc.)	12/29/2024	25.98	25.98
			199 E 41 6399 00 701 0 99 000		25.98
12/10/24 DONUT PALAC	7012500013	Meeting with Principals and /or Directors (supplies, food. etc.)	12/29/2024	33.87	33.87
			199 E 41 6399 00 701 0 99 000		33.87
12/10/24 UPS	7012500058	30 x 40 Picture posters for the KISD Board Room	12/29/2024	313.00	313.00
			199 E 41 6499 00 702 0 99 000		313.00
12/09/24 TACO LOCO	7012500066	Board Meeting Dinner 12-9-24 Taco Logo	12/29/2024	205.98	205.98
			199 E 41 6499 00 702 0 99 000		205.98
12/05/24PY AUSTIN	7012500067	Superintendent Academy Education Service Center Region 13 December 5-7, 2024	12/29/2024	9.52	9.52
			199 E 41 6411 00 701 0 99 000		9.52
12/06 CHICKFILA/	7012500067	Superintendent Academy Education Service Center Region 13 December 5-7, 2024	12/29/2024	5.14	5.14
			199 E 41 6411 00 701 0 99 000		5.14
12/07/24 EXXON	7012500067	Superintendent Academy Education Service Center Region 13 December 5-7, 2024	12/29/2024	31.62	31.62
			199 E 41 6411 00 701 0 99 000		31.62
12/07/24 MARRIOTT	7012500067	Superintendent Academy Education Service Center	12/29/2024	464.87	464.87
		Voucher Continued.....			

Kaufman, TX

CARD SER000
 CARD SERVICE CENTER

 PO BOX 569100
 DALLAS, TX 75356-9100

Check No. **905193**
 Check Date 01/07/2025
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
		Region 13 December 5-7, 2024			
			199 E 41 6411 00 701 0 99 000		464.87
12/5/2024 BURGER BAR	7012500067	Superintendent Academy Education Service Center Region 13 December 5-7, 2024	12/29/2024	13.80	13.80
			199 E 41 6411 00 701 0 99 000		13.80
12/5/24 MCDONALDS	7012500067	Superintendent Academy Education Service Center Region 13 December 5-7, 2024	12/29/2024	7.35	7.35
			199 E 41 6411 00 701 0 99 000		7.35
12/12/24 PIZZA PAISA	7012500068	Pizza paisan dinner Attendance Rezoning meeting 12-12-24	12/29/2024	129.67	129.67
			199 E 41 6399 00 701 0 99 000		129.67
12/17/24 ROMAS	7012500069	Business lunch with admin.	12/29/2024	160.64	160.64
			199 E 41 6499 00 701 0 99 000		160.64
12/10/24 HILTON	7462500107	Travel for Amy Keith Imcat Conference Dec. 8-10, 2024	12/29/2024	300.78	300.78
			199 E 13 6411 00 913 0 99 000		244.20
			199 E 13 6411 00 913 0 99 000		31.74
			199 E 13 6411 00 913 0 99 000		24.84
12/3/24 PIZZA PAISAN	7462500108	CMAT Training 12-3-24 Pizza paisan	12/29/2024	115.28	115.28
			199 E 13 6499 00 913 0 99 000		115.28
12/06/24 JULIOS	7462500109	CMAT Training 12-4-24 Julio's Lunch	12/29/2024	260.00	260.00
			199 E 13 6499 00 913 0 99 000		260.00

Voucher Continued.....

Kaufman, TX

CARD SER000
 CARD SERVICE CENTER

 PO BOX 569100
 DALLAS, TX 75356-9100

Check No. 905193
 Check Date 01/07/2025
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net	
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount	
12/10/24	HONEYBAKED	7462500110	Honey Bake Hams for Administrator 12-10-24	12/29/2024	2,436.68	2,436.68
			461 E 36 6499 00 999 0 99 000			2,436.68
12/05/24	OLIVE GARDE	7462500111	CMAT Training Lunch Olive Garden 12-5-24	12/29/2024	210.97	210.97
			199 E 13 6499 00 913 0 99 000			210.97
12/08/24	MCDONALDS	7462500113	IMCAT Travel for fuel and food. Dec. 8th-10th in Galveston	12/29/2024	3.56	3.56
			199 E 13 6411 00 913 0 21 000			3.56
12/08/24	RAISING CAN	7462500113	IMCAT Travel for fuel and food. Dec. 8th-10th in Galveston	12/29/2024	11.90	11.90
			199 E 13 6411 00 913 0 21 000			11.90
12/10/24	COLLIN STR	7462500113	IMCAT Travel for fuel and food. Dec. 8th-10th in Galveston	12/29/2024	6.37	6.37
			199 E 13 6411 00 913 0 21 000			6.37
12/10/24	TACO CABANO	7462500113	IMCAT Travel for fuel and food. Dec. 8th-10th in Galveston	12/29/2024	17.33	17.33
			199 E 13 6411 00 913 0 21 000			17.33
7462500113		7462500113	IMCAT Travel for fuel and food. Dec. 8th-10th in Galveston	12/29/2024	12.54	12.54
			199 E 13 6411 00 913 0 21 000			12.54
12/03/24	LATHAM	7502500096	Meals for Auditors	12/29/2024	46.98	46.98
			199 E 41 6499 00 750 0 99 000			46.98
12/04/24	JALISCO'S	7502500096	Meals for Auditors	12/29/2024	52.25	52.25

Voucher Continued.....

Kaufman, TX

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. 905193
Check Date 01/07/2025
Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
			199 E 41 6499 00 750 0 99 000		52.25
12/17/24 JESSE'S	7502500105	BUSINESS OFFICE LUNCHEON 12/17/2024	12/29/2024	216.99	216.99
			199 E 41 6499 00 750 0 99 000		216.99
		CHECK TOTAL		5,093.07	



Account Number: XXXX XXXX XXXX 1545

Billing Questions:
800-367-7576

Website:
www.cardaccount.net

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

TIB, N.A. Credit Card Account Statement
November 29, 2024 to December 29, 2024

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$4,748.52
- Payments	\$4,748.52
- Other Credits	\$0.00
+ Purchases	\$5,093.07
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$5,093.07

PAYMENT INFORMATION

New Balance:	\$5,093.07
Minimum Payment Due:	\$152.80
Payment Due Date:	January 23, 2025

Account Number	XXXX XXXX XXXX 1545
Credit Limit	\$20,000.00
Available Credit	\$14,906.00
Statement Closing Date	December 29, 2024
Days in Billing Cycle	31

MESSAGES

PROTECT YOURSELF FROM SCAMMERS!

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

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



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
12/12	12/12	8559061PBEHM6J128	PAYMENT - THANK YOU	\$4,748.52-
12/03	12/04	5550036P34YV1HPL3	LATHAM BAKERY KAUFMAN TX 7502500096	\$46.98 ✓
12/04	12/04	5541741P34Z29G0BL	JALISCOS MEXICAN RESTA KAUFMAN TX 7502500096	\$52.25 ✓
12/03	12/05	7747933P3PD6KKF4M	PIZZA PAISAN KAUFMAN TX 7462500108	\$115.28 ✓
12/05	12/06	0543684P5EHV52WX2	PY*EST 96 AUSTIN TX 7012500067	\$9.52 ✓
12/05	12/06	0514048P4LYRXA0F9	MCDONALD'S F38545 ITALY TX 7012500067	\$7.35 ✓
12/05	12/08	5543286P560FH9MFQ	TST*AUSAK - AC HOTEL O AUSTIN TX 7012500067	\$13.80 ✓
12/05	12/08	5531020P533FX29HM	OLIVE GARDEN 0026444 TERRELL TX 7462500111	\$210.97 ✓
12/06	12/08	0514048P6LM8931RL	CHICK-FIL-A #02992 AUSTIN TX 7012500067	\$5.14 ✓
12/06	12/08	5554807P61PXTVRVL	JULIO S MARKET KAUFMAN KAUFMAN TX 7462500109	\$260.00 ✓
12/07	12/08	5563995P7053K6TV5	EXXON AA FOOD MART #2 AUSTIN TX 7012500067	\$31.62 ✓
12/07	12/09	5543286P7617P0PNF	AC MARRIOTT AUSTIN 512-473-8920 TX 7012500067	\$464.87 ✓
		CHECK-IN 12/05/24	FOLIO #58643	
12/08	12/09	0514048P7LYRXWJZZ	MCDONALD'S F6966 TERRELL TX 7462500113	\$3.56 ✓
12/08	12/10	5543286P861J1X7RX	RAISING CANES 0871 HOUSTON TX 7462500113	\$11.90 ✓
12/09	12/10	0543684P9EHSRRBVG	WENDY'S GALVESTON TX 7462500113	\$12.54 ✓
12/09	12/10	5550036P954L8GYTR	LATHAM BAKERY KAUFMAN TX 7012500013	\$25.98 ✓
12/09	12/11	8542814P9WGP5SFEQ	TACO LOCO KAUFMAN TX 7012500064	\$205.98 ✓
12/10	12/11	5543286P961W3X4NM	SQ*DONUT PALACE KAUFMAN TX 7012500013	\$33.87 ✓
12/10	12/11	0525958PA00D VQFAF	COLLIN STREET BAKERY CORSICANA TX 7462500113	\$6.37 ✓
12/10	12/11	7536943P9R26L1V6S	THE UPS STORE 6817 KAUFMAN TX 7012500058	\$313.00 ✓
12/10	12/11	5754024P9LT3PALJ8	DD*DOORDASH TACOCABAN 8559731040 CA 7462500113	\$17.33 ✓
12/10	12/12	5270487PA36BFH463	HILTON GALVESTON HOTEL GALVESTON TX 7462500107	\$300.78 ✓
		CHECK-IN 12/08/24	FOLIO #1107119	
12/10	12/13	8536385PB011KSBEA	HONEYBAKED HAM 4314 MESQUITE TX 7462500110	\$2,436.68 ✓
12/12	12/15	7747933PQPD8QVFL3	PIZZA PAISAN KAUFMAN TX 7012500068	\$129.67 ✓
12/17	12/17	5265384PG5BMJ2K19	ROMA'S ITALIAN REST. KAUFMAN TX 7012500069	\$160.64 ✓
12/17	12/18	7230332PGS66HF7H4	JESSE S FAJITAS N RITA KAUFMAN TX 7502500105	\$216.99 ✓

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	18.74% (v)	\$0.00	31	\$0.00
Cash Advances	18.74% (v)	\$0.00	31	\$0.00

(v) - variable

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

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

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

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

Kaufman, TX

FIRST BA001
FIRST BANKCARD

Check No. **905192**
Check Date 01/07/2025
Check Type Computer

PO BOX 2818
OMAHA, NE 68103-2818

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
12/04/24 EMBASSY	12500147	11/03/2024 Hotel stay for Mitchell, Garrison, Smith, Davis while attending Counseling Conf	12/29/2024	-1.50	-1.50
			199 E 31 6411 00 001 0 99 000		-1.50
12/21/24 HILTON CHI	12500317	12/17/2024 SW Airlines Flight to attend Midwest Band and Orchestra Clinic.	12/29/2024	881.77	881.77
			199 E 36 6411 25 001 0 99 000		881.77
12/06/24 BEST WESTER	12500416	12/05/2024 Hotel stay for staff and students attending State FFA LDE Contest in Huntsville.	12/29/2024	727.56	727.56
			199 E 11 6411 02 001 0 22 000		363.78
			199 E 11 6412 00 001 0 22 000		363.78
12/05/24 CICIS	412500141	12/4/2024 Cicis Pizza (AT&T Trip)	12/29/2024	1,265.00	1,265.00
			461 E 36 6499 00 041 0 99 000		1,155.00
			199 E 13 6411 00 041 0 99 000		110.00
12/06/24 MEALS	1812500197	12/05/2024-VARSITY GIRLS BASKETBALL TOURNAMENT IN LORENA, MEALS, HOTEL, FUEL FOR ATHLETES AND COACHES, COACH INGRAM	12/29/2024	574.38	574.38
			181 E 36 6412 28 001 0 91 000		276.00
			181 E 36 6412 28 001 0 91 000		6.55
			461 E 36 6499 28 001 0 99 000		269.45
			461 E 36 6499 28 001 0 99 000		22.38
12/07/24 LA QUINTA	1812500197	12/05/2024-VARSITY GIRLS BASKETBALL TOURNAMENT IN LORENA, MEALS, HOTEL, FUEL FOR ATHLETES AND COACHES, COACH INGRAM	12/29/2024	1,363.62	1,363.62
			181 E 36 6412 28 001 0 91 000		717.45

Voucher Continued.....

Kaufman, TX

FIRST BA001
 FIRST BANKCARD

 PO BOX 2818
 OMAHA, NE 68103-2818

Check No. **905192**
 Check Date 01/07/2025
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
			181 E 36 6411 28 001 0 91 000		315.23
			461 E 36 6499 28 001 0 99 000		330.94
12/03/24 IN N OUT	1812500466	12/03/2024-BOYS GOLF VARSITY AT HEATH, MEALS FOR ATHLETES AND COACHES, COACH BAILEY	12/29/2024	58.00	58.00
			181 E 36 6412 26 001 0 91 000		45.00
			181 E 36 6411 38 001 0 91 000		13.00
12/05/24 BRAUMS	1812500468	12/05/2024-BOYS BASKETBALL VARSITY AT ATHENS TOURNAMENT, MEALS FOR ATHLETES AND COACHES, COACH MCLAUGHLIN	12/29/2024	200.71	200.71
			181 E 36 6412 38 001 0 91 000		114.14
			181 E 36 6411 38 001 0 91 000		86.57
12/06/24 SUBWAY	1812500469	12/05/2024-BOYS BASKETBALL 9/JV AT MABANK TOURNAMENT, MEALS FOR ATHLETES AND COACHES, COACH MCLAUGHLIN	12/29/2024	150.95	150.95
			461 E 36 6499 38 001 0 99 000		110.00
			181 E 36 6411 38 001 0 91 000		40.95
		CHECK TOTAL		5,220.49	

TAX EXEMPT 756001889
Account number ending in 4111
For billing cycle ending 12/31/2024

New Balance
\$5,220.49

Minimum Payment
\$5,220.49

Payment Due
01/25/2025

Your Account Summary

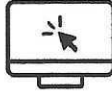


Previous Balance	\$14,042.51
Payments	-\$14,042.51
Other Credits	-\$104.87
Purchases	\$5,325.36
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$5,220.49
Statement Closing Date	12/31/24
Days in Billing Cycle	32

Your Payment Information

New Balance	\$5,220.49
Minimum Payment Due	\$5,220.49
Past Due Amount	\$0.00
Payment Due Date	01/25/2025

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

Log in today to explore all the online possibilities!

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

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

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

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

Errors, Questions and Charges Not Recognized:

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

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

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

LGCOMVOX/ELCOM

COLR6A2E 8110 5000 107 07 20241231 Pg 1 OF 2
0012496 53786719.2 0-0 1-2

TAX EXEMPT 756001889

Account number ending in 4111

Transactions for billing cycle ending 12/31/24

ACCOUNT SUMMARY



Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-19	12-19	74418004354023000159480	PAYMENT - THANK YOU	\$14,042.51 CR
KAUFMAN ISD		5554	Credit Limit \$8,000	Net Balance \$58.00
KAUFMAN ISD		5620	Credit Limit \$8,000	Net Balance \$727.56
KAUFMAN ISD		6305	Credit Limit \$8,000	Net Balance \$1.50 CR
KAUFMAN ISD		6388	Credit Limit \$8,000	Net Balance \$200.71
KAUFMAN ISD		6750	Credit Limit \$8,000	Net Balance \$150.95
KAUFMAN ISD		7170	Credit Limit \$8,000	Net Balance \$2,819.77
KAUFMAN ISD		1550	Credit Limit \$8,000	Net Balance \$1,265.00

Summary of Required Payments

Summary of Required Payments	Payment Due Date	Minimum Payment Due
December 2024 Statement	January 25, 2025	\$5,220.49

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	32	\$0.00
Cash Advance	19.99%	NA	\$0.00	32	\$0.00

2025 Total Year-to-Date

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

Contact Information

Contact us online
card.fnbo.com

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

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

TAX EXEMPT 756001889
Account number ending in 1550
For billing cycle ending 12/31/2024

New Balance
\$0.00

Minimum Payment
\$0.00

Payment Due
01/25/2025

Your Account Summary



Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$1,265.00
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00
Statement Closing Date	12/31/24
Days in Billing Cycle	32
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	01/25/2025

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Important Information Regarding Your Account

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

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

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

Account Number XXXX-XXXX-XXXX-1550

New Balance Minimum Payment Payment Due
\$0.00 \$0.00 01/25/2025

Amount Enclosed: \$.

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

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

0112495
0111

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



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

4859489859451550 00000000000000 00000000000000

TAX EXEMPT 756001889
Account number ending in 1550
Transactions for billing cycle ending 12/31/24

TRANSACTION DETAIL



Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-05	12-09	24055234340172031649333	TIL*PL CICIS #012 ARLINGTON TX <i>041 2500141</i>	\$1,265.00

Fees Charged

Total Fees for this period **\$0.00**

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	32	\$0.00
Cash Advance	19.99%	NA	\$0.00	32	\$0.00

2025 Total Year-to-Date

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

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

TAX EXEMPT 756001889
Account number ending in 5554
For billing cycle ending 12/31/2024

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2025

Your Account Summary



Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$58.00
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00
Statement Closing Date	12/31/24
Days in Billing Cycle	32
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	01/25/2025

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Important Information Regarding Your Account

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

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

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

Account Number XXXX-XXXX-XXXX-5554

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2025

Amount Enclosed: \$.

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

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

0112489
Q111

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



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

4859489110135554 00000000000000 00000000000000

TAX EXEMPT 756001889
Account number ending in 5554
Transactions for billing cycle ending 12/31/24

TRANSACTION DETAIL



Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-03	12-06	24692164339100643056044	IN-N-OUT ROCKWALL ROCKWALL TX <i>1812 500 466</i>	\$58.00

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	32	\$0.00
Cash Advance	19.99%	NA	\$0.00	32	\$0.00

2025 Total Year-to-Date

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

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



Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
Account number ending in 5620
For billing cycle ending 12/31/2024

New Balance
\$0.00

Minimum Payment
\$0.00

Payment Due
01/25/2025

Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$727.56
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00



Statement Closing Date	12/31/24
Days in Billing Cycle	32
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	01/25/2025

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Important Information Regarding Your Account

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

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



Account Number XXXX-XXXX-XXXX-5620

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2025

Amount Enclosed: \$.

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

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

0112490
Q111

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



TAX EXEMPT 756001889
Account number ending in 5620
Transactions for billing cycle ending 12/31/24

TRANSACTION DETAIL



Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-06	12-10	24000974343812912449253 1	BEST WESTERN HUNTSVILL HUNTSVILLE TX <i>0012500416</i>	\$363.78
12-06	12-10	24000974343812912449535 1	BEST WESTERN HUNTSVILL HUNTSVILLE TX <i>0012500416</i>	\$363.78

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	32	\$0.00
Cash Advance	19.99%	NA	\$0.00	32	\$0.00

2025 Total Year-to-Date

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

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

TAX EXEMPT 756001889
Account number ending in 6305
For billing cycle ending 12/31/2024

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2025

Your Account Summary



Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$1.50
Purchases	\$0.00
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00
Statement Closing Date	12/31/24
Days in Billing Cycle	32
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	01/25/2025

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Important Information Regarding Your Account

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Account Number XXXX-XXXX-XXXX-6305

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2025

Amount Enclosed: \$.

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4859489110136305 000000000000 000000000000

TAX EXEMPT 756001889
Account number ending in 6305
Transactions for billing cycle ending 12/31/24

TRANSACTION DETAIL



Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-05	12-04	74755424337173321215132	DALLAS FRISCO EMBASSY 972-7127200 TX	\$1.50 CR ✓

00125 0 0147

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	32	\$0.00
Cash Advance	19.99%	NA	\$0.00	32	\$0.00

2025 Total Year-to-Date

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

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

TAX EXEMPT 756001889
Account number ending in 6388
For billing cycle ending 12/31/2024

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2025

Your Account Summary



Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$200.71
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00
Statement Closing Date	12/31/24
Days in Billing Cycle	32
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	01/25/2025

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Account Number XXXX-XXXX-XXXX-6388

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2025

Amount Enclosed: \$.

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TAX EXEMPT 756001889
Account number ending in 6388
Transactions for billing cycle ending 12/31/24

TRANSACTION DETAIL



Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-05	12-09	24013394340001110045993	269 BRAUMS STORE ATHENS TX 1812500468	\$114.14
12-07	12-10	24013394342001556090949	269 BRAUMS STORE ATHENS TX 1812500468	\$86.57

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	32	\$0.00
Cash Advance	19.99%	NA	\$0.00	32	\$0.00

2025 Total Year-to-Date

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

Contact Information

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TAX EXEMPT 756001889
Account number ending in 6750
For billing cycle ending 12/31/2024

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2025

Your Account Summary



Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$150.95
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00
Statement Closing Date	12/31/24
Days in Billing Cycle	32
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	01/25/2025

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Account Number XXXX-XXXX-XXXX-6750

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2025

Amount Enclosed: \$.

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TAX EXEMPT 756001889
Account number ending in 6750
Transactions for billing cycle ending 12/31/24

TRANSACTION DETAIL



Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-06	12-10	24204294341001738789063	Subway 48153 Plano TX <i>1812500469</i>	\$150.95

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	32	\$0.00
Cash Advance	19.99%	NA	\$0.00	32	\$0.00

2025 Total Year-to-Date

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

Contact Information		
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TAX EXEMPT 756001889
Account number ending in 7170
For billing cycle ending 12/31/2024

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2025

Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$103.37
Purchases	\$2,923.14
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00



Statement Closing Date	12/31/24
Days in Billing Cycle	32
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	01/25/2025

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

Account Number XXXX-XXXX-XXXX-7170

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2025

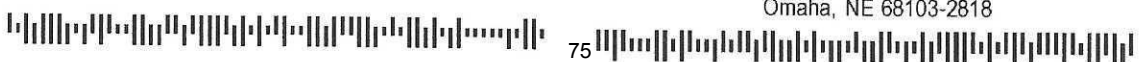
Amount Enclosed: \$.

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TAX EXEMPT 756001889
Account number ending in 7170
Transactions for billing cycle ending 12/31/24

TRANSACTION DETAIL



Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-05	12-10	24692164341102675526585	IN-N-OUT WACO WACO TX <i>1812500197</i>	\$120.65
12-05	12-10	24427334341710021278387	CHICK-FIL-A #03295 WACO TX <i>1812500197</i>	\$120.79
12-06	12-10	24692164343100833238414	RAISING CANES 0244 WACO TX <i>1812500197</i>	\$101.66
12-06	12-10	24431064342107196357102	JASON'S DELI-WAC-041 WACO TX <i>1812500197</i>	\$172.83
12-07	12-10	24427334343710021559982	CHICK-FIL-A #03295 WACO TX <i>1812500197</i>	\$58.45
12-07	12-10	24692164343101717810781	LA QUINTA INN & SUITES WACO TX <i>1812500197</i>	\$218.01
12-07	12-10	24692164343101717810799	LA QUINTA INN & SUITES WACO TX <i>1812500197</i>	\$218.01
12-07	12-10	24692164343101717810963	LA QUINTA INN & SUITES WACO TX <i>1812500197</i>	\$218.01
12-07	12-10	24692164343101717810872	LA QUINTA INN & SUITES WACO TX <i>1812500197</i>	\$236.53
12-07	12-10	24692164343101717810880	LA QUINTA INN & SUITES WACO TX <i>1812500197</i>	\$236.53
12-07	12-10	24692164343101717810955 1	LA QUINTA INN & SUITES WACO TX <i>1812500197</i>	\$236.53
12-21	12-24	24755424357163576479137	HILTON PALMER HOUSE CHICAGO IL <i>0012500317</i>	\$985.14
12-21	12-30	74755424361163576476686	HILTON PALMER HOUSE 312-7267500 IL <i>0012500317</i>	\$103.37 CR

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	32	\$0.00
Cash Advance	19.99%	NA	\$0.00	32	\$0.00

2025 Total Year-to-Date

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

Contact Information

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