Kaufman Independent School District
January 2026 Board Meeting
Financial Reports

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MONTHLY TAX RECEIPTS BY FUNDS NOVEMBER 2025			
ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING FUND 199	INTEREST AND SINKING FUND 599	TOTAL
5711 Current Levy	$ 529,168.75	$ 350,370.86	$ 879,539.61
5712 Delinquent Levy	$ 16,889.22	$ 10,122.69	$ 27,011.91
5719 Penalty and Interest	$ 6,243.63	$ 3,438.81	$ 9,682.44
TOTAL	**$ 552,301.60**	**$ 363,932.36**	**$ 916,233.96**

ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING YEAR-TO-DATE	INTEREST AND SINKING YEAR-TO-DATE	TOTAL
5711 Current Levy	$ 814,402.85	$ 539,241.96	$ 1,353,644.81
5712 Delinquent Levy	$ 168,207.15	$ 82,366.16	$ 250,573.31
5719 Penalty and Interest	$ 62,499.39	$ 30,668.40	$ 93,167.79
TOTAL	**$ 1,045,109.39**	**$ 652,276.52**	**$ 1,697,385.91**

MONTHLY CUMMULATIVE REPORT NOVEMBER 2025		
Comparison of Current Month and Prior Year Month		
	NOVEMBER 2025	**NOVEMBER 2024**
Current Levy Collected	$ 879,539.61	$ 1,116,962.72
Delinquent Levy Collected	$ 27,011.91	$ 53,597.00
Penalty and Interest	$ 9,682.44	$ 19,025.44
TOTAL	**$ 916,233.96**	**$ 1,189,585.16**
Comparison of Current Year-to-Date and Prior Year-to-Date		
	YEAR-TO-DATE 2025	**YEAR-TO-DATE 2024**
Current Levy Collected	$ 1,353,644.81	$ 1,339,737.63
Delinquent Levy Collected	$ 250,573.31	$ 144,630.13
Penalty and Interest	$ 93,167.79	$ 52,329.55
TOTAL	**$ 1,697,385.91**	**$ 1,536,697.31**

Taxes Recievable as of November 2025	2025	$ 19,693,992.53
Delinquent as of November 2024	2024	$ 743,934.36
	2023	$ 303,297.66
	2022	$ 153,390.97
	2021	$ 69,582.74
	2020	$ 44,747.04
	2019	$ 30,834.26
	2018	$ 17,560.38
	2017	$ 15,430.80
	2016	$ 14,654.76
	2015	$ 15,070.15
	2014	$ 12,959.68
	2013	$ 9,755.98
	2012	$ 8,585.00
	2011	$ 9,801.17
	2010	$ 8,912.31
	2009	$ 7,856.97
	2008	$ 9,651.06
	2007	$ 7,928.76
	2006	$ 10,544.79
	2005	$ 10,230.23
	2004	$ 200.99
Total Receivable Outstanding		**$ 21,198,922.59**

BOARD REPORT-REVENUE
November 2025

FUND	November 2025 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	$ 21,313.10	$ 165,873.00	$ 88,303.12	$ 77,569.88	53.24%
GENERAL FUND	$ 4,650,834.01	$ 52,995,648.00	$ 15,513,829.03	$ 37,481,818.97	29.27%
FOOD SERVICE	$ 21,451.30	$ 2,632,652.00	$ 654,200.73	$ 1,978,451.27	24.85%
CAMPUS ACTIVITY	$ 40,270.39	$ -	$ 201,821.79	$ -	
SCHOLARSHIP FUND	$ -	$ -	$ -	$ -	
DEBT SERVICE	$ 368,385.51	$ 9,360,000.00	$ 665,584.60	$ 8,694,415.40	7.11%
GRAND REVENUE TOTAL	**$ 5,102,254.31**	**$ 65,154,173.00**	**$ 17,123,739.27**	**$ 48,232,255.52**	**26.28%**

BOARD REPORT-EXPENSE
November 2025

FUND	November 2025 Monthly Activity	Budget Allocation	Expenses To Date	Budget Balance	Percent Expended
ATHLETICS	$ 98,044.06	$ 1,375,022.00	$ 446,186.20	$ 928,835.80	32.45%
GENERAL FUND	$ 4,201,518.10	$ 51,739,870.84	$ 13,012,749.96	$ 38,727,120.88	25.15%
FOOD SERVICE	$ 214,596.07	$ 2,569,406.00	$ 477,022.15	$ 2,092,383.85	18.57%
CAMPUS ACTIVITY	$ 34,610.44	$ -	$ 86,449.76	$ -	
SCHOLARSHIP FUND	$ -	$ -	$ 1,000.00	$ -	
DEBT SERVICE	$ 244,913.25	$ 9,848,800.00	$ 244,913.25	$ 9,603,886.75	2.49%
GRAND EXPENSE TOTAL	**$ 4,793,681.92**	**$ 65,533,098.84**	**$ 14,268,321.32**	**$ 51,352,227.28**	**21.77%**

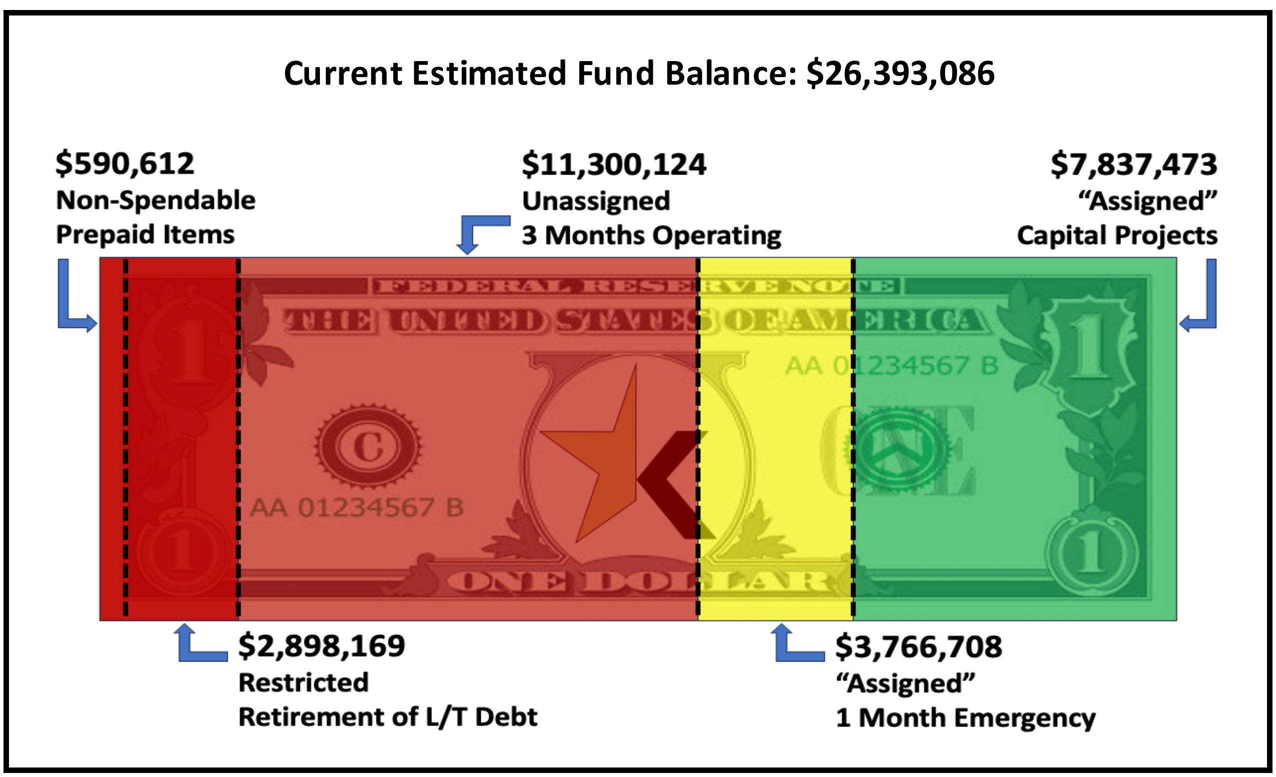
BOND 2024
NOVEMBER 2025

Investments					
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
$ 116,842,197.72	$ -	$ 3,300,000.00	$ 387,988.57	$ 4,259,964.48	$ 113,930,186.29

Payments			
Check Date	Amount	Payee	Payments YTD
10/09/24	$ 120,551.79	Mobile Communications America Inc.	
11/21/24	$ 178,867.63	Mobile Communications America Inc.	
11/21/24	$ 175,832.03	VLK Architects Inc.	
12/11/24	$ 597,550.00	Davenport Group Inc.	
01/13/25	$ 351,580.79	VLK Architects Inc.	
01/29/25	$ 410,156.25	VLK Architects Inc.	
02/06/25	$ 51,500.00	Teague Nall and Perkins Inc.	
02/20/25	$ 259,875.00	VLK Architects Inc.	
04/08/25	$ 247,125.00	VLK Architects Inc.	
04/11/25	$ 317,792.55	Mobile Communications America Inc.	
05/09/25	$ 237,706.98	VLK Architects Inc.	
05/28/25	$ 1,088.00	CDW-Government Inc.	
06/02/25	$ 868.00	CDW-Government Inc.	
06/04/25	$ 761.00	CDW-Government Inc.	
06/09/25	$ 963,000.00	VLK Architects Inc.	
06/17/25	$ 1,152.00	CDW-Government Inc.	
06/17/25	$ 63,750.00	GeoTex Engineering, LLC	
07/03/25	$ 23,258.31	Mobile Communications America Inc.	
07/09/25	$ 31,053.41	Mobile Communications America Inc.	
08/15/25	$ 83,825.00	Teague Nall and Perkins Inc.	
08/15/25	$ 61,894.00	CDW-Government Inc.	
08/15/25	$ 596,311.41	VLK Architects Inc.	
08/21/25	$ 26,861.47	Mobile Communications America Inc.	
09/15/25	$ 10,680.00	Teague Nall and Perkins Inc.	
10/22/25	$ 1,355,491.23	Pogue Construction Co.	
10/22/25	$ 924,861.77	VLK Architects Inc.	
10/27/25	$ 4,605.00	Teague Nall and Perkins Inc.	
10/28/25	$ 857,725.00	VLK Architects Inc.	
10/31/25	$ 11,678.87	VLK Architects Inc.	
11/19/25	$ 45,648.15	GeoTex Engineering, LLC	
11/19/25	$ 3,289,537.59	Pogue Construction Co.	
11/19/25	$ 9,900.00	Pogue Construction Co.	
		Total	$ 11,312,488.23

BOARD REPORT - FUND BALANCE TRACKING

Balance at Audit for Year Ending August 31, 2024	**$**	**24,739,105**
Projected Increase in Fund Balance for FY 2024-2025	**$**	**1,727,353**
Amendment 09/08/25 *Rolled Forward Purchase - Ag Truck*	**$**	**(73,372)**
Current Estimated Fund Balance	**$**	**26,393,086**
Nonspendable - Prepaid Items	$	(590,612)
Restricted - Retirement of Long-Term Debt	$	(2,898,169)
Required - 3 Months Operating	$	(11,300,124)
	$	11,604,181
"Assigned" 1 Month Emergency	$	(3,766,708)
"Assigned" Capital Projects	$	(7,837,473)
	$	-



Energy Savings Report

	All Buildings	Electricity	Gas	Total
Year 2 - April 2024 to March 2025	Apr-24	$ 7,323.63	$ 342.23	$ 7,665.86
	May-24	$ 11,895.74	$ (138.82)	$ 11,756.92
	Jun-24	$ 13,338.62	$ 3.45	$ 13,342.07
	Jul-24	$ 10,771.03	$ 110.24	$ 10,881.27
	Aug-24	$ 13,074.33	$ 260.32	$ 13,334.65
	Sep-24	$ 5,467.50	$ 301.80	$ 5,769.30
	Oct-24	$ 3,118.26	$ (1,188.41)	$ 1,929.85
	Nov-24	$ 6,545.17	$ 3,498.53	$ 10,043.70
	Dec-24	$ 9,961.50	$ 10,219.22	$ 20,180.72
	Jan-25	$ 5,554.31	$ 5,625.84	$ 11,180.15
	Feb-25	$ 2,373.85	$ (4,667.15)	$ (2,293.30)
	Mar-25	$ 6,197.07	$ 1,886.10	$ 8,083.17
Year 3 - April 2025 to March 2026	Apr-25	$ 8,523.31	$ (53.42)	$ 8,469.89
	May-25	$ 14,146.50	$ 797.07	$ 14,943.57
	Jun-25	$ 19,984.76	$ 177.86	$ 20,162.62
	Jul-25	$ 15,979.49	$ 339.75	$ 16,319.24
	Aug-25	$ 18,469.11	$ (91.18)	$ 18,377.93
	Sep-25	$ 9,766.89	$ 401.87	$ 10,168.76
	Oct-25	$ 2,807.61	$ (439.12)	$ 2,368.49
	Nov-25			
	Dec-25			
	Jan-26			
	Feb-26			
	Mar-26			
	Total	**$ 242,665.64**	**$ 34,867.40**	**$ 277,533.04**

Savings Summary	
Year 1 Savings	$74,848.22
Year 2 Savings	$111,874.33
Year 3 Savings	$90,810.49
Current Total	**$277,533.04**

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00063	Funds being transfered from General Band to B	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6399 25 041 0 99 000	Move funds to band employee travel for The Midwest Clinic		11/03/25	0.00	1,070.00
2	199 E 36 6411 25 041 0 99 000	funds moved for band employee travel		11/03/25	1,070.00	0.00
				TOTALS	1,070.00	1,070.00

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

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/03/2025	NCS PEARSON	908569	1,395.00	12600409	Curriculum necessary to teach TEKS ; Quote #90055189	199 E 11 6398 00 001 0 22 000
11/03/2025	NCS PEARSON	908569	1,395.00	12600409	Curriculum necessary to teach TEKS ; Quote #90055189	199 E 11 6398 00 001 0 22 000
11/03/2025	NCS PEARSON	908569	1,395.00	12600409	Curriculum necessary to teach TEKS ; Quote #90055189	199 E 11 6398 00 001 0 22 000
11/03/2025	NCS PEARSON	908569	1,395.00	12600409	Curriculum necessary to teach TEKS ; Quote #90055189	199 E 11 6398 00 001 0 22 000
11/03/2025	OAK CLIFF OFFICE SUP	908570	150.00	7502600014	SIT/STAND BASE FOR ACCOUNTING SPECIALIST	199 E 41 6395 00 750 0 99 000
11/03/2025	OAK CLIFF OFFICE SUP	908570	866.00	7502600014	SIT/STAND BASE FOR ACCOUNTING SPECIALIST	199 E 41 6395 00 750 0 99 000
11/03/2025	QUILL LLC	908572	59.38	412600065	Supplies for classroom: file organizer, 50 sheet capacity 2-hole punch	199 E 11 6399 00 041 0 99 000
11/03/2025	QUILL LLC	908572	17.99	412600065	Supplies for classroom: file organizer, 50 sheet capacity 2-hole punch	199 E 11 6399 00 041 0 99 000
11/03/2025	REGION 10 ESC	908574	21,356.00	7012600031	25-26 Administrative Service Package Region 10	199 E 41 6239 00 701 0 99 000
11/03/2025	RIVERSIDE ASSESSMENT	908575	4,048.00	7462600054	COGAT TESTING FOR NASH ELEMENTARY	199 E 31 6299 00 913 0 24 000
11/03/2025	SOUTHERN FLORAL COMP	908577	34.65	12600344	Flowers needed for floral arrangements; Order #337287	865 L 00 2199 27 001 0 00 000
11/03/2025	SOUTHERN FLORAL COMP	908577	0.87	12600344	Flowers needed for floral arrangements; Order #337287	865 L 00 2199 27 001 0 00 000
11/03/2025	SOUTHERN TIRE MART	908576	50.79	8002600032	SPORTS MED & BAND TRAILER TIRES	199 E 34 6319 01 800 0 99 000
11/03/2025	SOUTHERN TIRE MART	908576	349.60	8002600032	SPORTS MED & BAND TRAILER TIRES	199 E 34 6319 01 800 0 99 000
11/03/2025	SOUTHERN TIRE MART	908576	175.88	8002600032	SPORTS MED & BAND TRAILER TIRES	199 E 34 6319 01 800 0 99 000
11/03/2025	SOUTHERN TIRE MART	908576	88.35	8002600032	SPORTS MED & BAND TRAILER TIRES	199 E 34 6319 01 800 0 99 000
11/03/2025	SOUTHERN TIRE MART	908576	50.79	8002600032	SPORTS MED & BAND TRAILER TIRES	199 E 34 6319 01 800 0 99 000
11/03/2025	SOUTHERN TIRE MART	908576	-6.52	8002600032	SPORTS MED & BAND TRAILER TIRES	199 E 34 6319 01 800 0 99 000
11/03/2025	SOUTHERN TIRE MART	908576	171.52	12600098	Caraway Allsteel for HS FFA ; Estimate #3806988	199 E 11 6319 00 001 0 22 000
11/03/2025	SOUTHERN TIRE MART	908576	-6.52	12600098	Caraway Allsteel for HS FFA ; Estimate #3806988	199 E 11 6319 00 001 0 22 000
11/03/2025	STORY ELECTRIC CO, I	908578	19.00	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
11/03/2025	STORY ELECTRIC CO, I	908578	24.57	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
11/03/2025	STORY ELECTRIC CO, I	908578	457.35	9002600043	Blanket PO - Tools for A/C units within the district to make repairs	199 E 51 6395 00 999 0 99 000
11/03/2025	TWIN OAKS SEPTIC PUM	908580	900.00	9002600094	Blanket PO - Pumping out lift stations and other areas within the district	199 E 51 6246 00 999 0 99 000
11/04/2025	BEN E. KEITH COMPANY	908587	49.48	12600319	Supplies for coffee shop; milk, tortilla wraps, turkey,	865 L 00 2199 18 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					lettuce, spinach, cheddar cheese, etc	
11/04/2025	BEN E. KEITH COMPANY	908587	64.22	12600319	Supplies for coffee shop; milk, tortilla wraps, turkey, lettuce, spinach, cheddar cheese, etc	865 L 00 2199 18 001 0 00 000
11/04/2025	BEN E. KEITH COMPANY	908587	19.87	12600319	Supplies for coffee shop; milk, tortilla wraps, turkey, lettuce, spinach, cheddar cheese, etc	865 L 00 2199 18 001 0 00 000
11/04/2025	BEN E. KEITH COMPANY	908587	5.93	12600319	Supplies for coffee shop; milk, tortilla wraps, turkey, lettuce, spinach, cheddar cheese, etc	865 L 00 2199 18 001 0 00 000
11/04/2025	BEN E. KEITH COMPANY	908587	68.15	12600319	Supplies for coffee shop; milk, tortilla wraps, turkey, lettuce, spinach, cheddar cheese, etc	865 L 00 2199 18 001 0 00 000
11/04/2025	BEN E. KEITH COMPANY	908587	39.47	12600319	Supplies for coffee shop; milk, tortilla wraps, turkey, lettuce, spinach, cheddar cheese, etc	865 L 00 2199 18 001 0 00 000
11/04/2025	BEN E. KEITH COMPANY	908587	57.35	12600319	Supplies for coffee shop; milk, tortilla wraps, turkey, lettuce, spinach, cheddar cheese, etc	865 L 00 2199 18 001 0 00 000
11/04/2025	BEN E. KEITH COMPANY	908587	57.35	12600319	Supplies for coffee shop; milk, tortilla wraps, turkey, lettuce, spinach, cheddar cheese, etc	865 L 00 2199 18 001 0 00 000
11/04/2025	BEN E. KEITH COMPANY	908587	40.00	12600319	Supplies for coffee shop; milk, tortilla wraps, turkey, lettuce, spinach, cheddar cheese, etc	865 L 00 2199 18 001 0 00 000
11/04/2025	BEN E. KEITH COMPANY	908587	84.88	12600319	Supplies for coffee shop; milk, tortilla wraps, turkey, lettuce, spinach, cheddar cheese, etc	865 L 00 2199 18 001 0 00 000
11/04/2025	BEN E. KEITH COMPANY	908587	14.84	12600319	Supplies for coffee shop; milk, tortilla wraps, turkey, lettuce, spinach, cheddar cheese, etc	865 L 00 2199 18 001 0 00 000
11/04/2025	BEN E. KEITH COMPANY	908587	63.12	12600319	Supplies for coffee shop; milk, tortilla wraps, turkey, lettuce, spinach, cheddar cheese, etc	865 L 00 2199 18 001 0 00 000
11/04/2025	BEN E. KEITH COMPANY	908587	59.90	12600319	Supplies for coffee shop; milk, tortilla wraps, turkey, lettuce, spinach, cheddar cheese, etc	865 L 00 2199 18 001 0 00 000
11/04/2025	BEN E. KEITH COMPANY	908587	61.27	12600319	Supplies for coffee shop; milk, tortilla wraps, turkey, lettuce, spinach, cheddar cheese, etc	865 L 00 2199 18 001 0 00 000
11/04/2025	BEN E. KEITH COMPANY	908587	16.61	12600319	Supplies for coffee shop; milk, tortilla wraps, turkey,	865 L 00 2199 18 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					lettuce, spinach, cheddar cheese, etc	
11/04/2025	BROOKSHIRE GROCERY C	908588	23.17	9002600071	For the maintenance weekly shop meeting - BLANKET	199 E 51 6499 00 999 0 99 000
11/04/2025	BROOKSHIRE GROCERY C	908588	17.99	9002600071	For the maintenance weekly shop meeting - BLANKET	199 E 51 6499 00 999 0 99 000
11/04/2025	CCS WATER SPECIALIST	908589	677.71	9002600073	BLANKET - Lift Station Repair Service Calls	199 E 51 6246 00 999 0 99 000
11/04/2025	CENTURY HVAC DISTRIB	908590	71.78	9002600015	Parts and supplies to make repairs to AC's within the district	199 E 51 6319 00 999 0 99 000
11/04/2025	CINTAS FIRST AID AND	908592	170.47	9002600017	Blanket PO - First aid cabinet supplies in maintenance shop	199 E 51 6319 00 999 0 99 000
11/04/2025	CINTAS FIRST AID AND	908592	381.69	7502600004	CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE 2025-2026 YEAR	199 E 41 6399 01 750 0 99 000
11/04/2025	CINTAS FIRST AID AND	908592	39.91	8002600005	(BLANKET) FIRST AID CABINET	199 E 34 6399 00 800 0 99 000
11/04/2025	CINTAS FIRST AID AND	908592	277.95	8002600046	EYE WASH STATION SERVICE - BLANKET	199 E 34 6249 00 800 0 99 000
11/04/2025	EASTEP, GAVIN	908595	100.00	12600452	11/10/25 Meals for students traveling for CNA clinicals	199 E 11 6412 00 001 0 22 000
11/04/2025	EASTEP, GAVIN	908595	90.00	12600452	11/10/25 Meals for students traveling for CNA clinicals	199 E 11 6412 00 001 0 22 000
11/04/2025	EMPOWERING WRITERS,L	908596	2,200.00	7462600030	ALL IN ONE WRITING GUIDES ON THE HUB	199 E 11 6398 00 913 0 11 000
11/04/2025	EMPOWERING WRITERS,L	908596	2,475.00	7462600030	ALL IN ONE WRITING GUIDES ON THE HUB	199 E 11 6398 00 913 0 11 000
11/04/2025	EMPOWERING WRITERS,L	908596	1,650.00	7462600030	ALL IN ONE WRITING GUIDES ON THE HUB	199 E 11 6398 00 913 0 11 000
11/04/2025	EMPOWERING WRITERS,L	908596	1,200.00	7462600030	ALL IN ONE WRITING GUIDES ON THE HUB	199 E 11 6398 00 913 0 11 000
11/04/2025	EMPOWERING WRITERS,L	908596	1,100.00	7462600030	ALL IN ONE WRITING GUIDES ON THE HUB	199 E 11 6398 00 913 0 11 000
11/04/2025	EMPOWERING WRITERS,L	908596	1,100.00	7462600030	ALL IN ONE WRITING GUIDES ON THE HUB	199 E 11 6398 00 913 0 11 000
11/04/2025	EMPOWERING WRITERS,L	908596	1,100.00	7462600030	ALL IN ONE WRITING GUIDES ON THE HUB	199 E 11 6398 00 913 0 11 000
11/04/2025	EMPOWERING WRITERS,L	908596	400.00	7462600030	ALL IN ONE WRITING GUIDES ON THE HUB	199 E 11 6398 00 913 0 11 000
11/04/2025	FIRELIGHT BOOKS	908597	790.00	9232600054	Elements Curriculum for students	199 E 11 6399 00 923 0 23 000
11/04/2025	FIRELIGHT BOOKS	908597	790.00	9232600054	Elements Curriculum for students	199 E 11 6399 00 923 0 23 000
11/04/2025	FIRELIGHT BOOKS	908597	158.00	9232600054	Elements Curriculum for students	199 E 11 6399 00 923 0 23 000
11/04/2025	GROVES ELECTRICAL SE	908600	2,139.80	9002600089	Electrical Service Calls	199 E 51 6246 00 999 0 99 000
11/04/2025	HARVEYS TOWING AND R	908601	225.00	8002600058	TOWING SERVICES - AG TRUCK #147	199 E 34 6299 00 800 0 99 000
11/04/2025	IMAGINE LEARNING LLC	908602	37,457.00	7462600001	9.1.2025-8.31.2026 IMAGINE LEARNING RENEWAL 2025	199 E 11 6398 00 913 0 11 000
11/04/2025	LAKESHORE LEARNING M	908604	9.10	1122600059	CLASSROOM SUPPLIES	199 E 11 6399 00 112 0 99 000
11/04/2025	LAKESHORE LEARNING M	908604	75.98	1122600059	CLASSROOM SUPPLIES	199 E 11 6399 00 112 0 99 000
11/04/2025	LAKESHORE LEARNING M	908604	75.98	1122600059	CLASSROOM SUPPLIES	199 E 11 6399 00 112 0 99 000
11/04/2025	LAKESHORE LEARNING M	908604	9.10	1122600059	CLASSROOM SUPPLIES	199 E 11 6399 00 112 0 99 000
11/04/2025	RENAISSANCE LEARNING	908581	3,996.00	412600080	9.1.2025-8.31.2026-Flocabulary	199 E 11 6398 00 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					-Vocab teaching tools for 6th grade English	
11/04/2025	ROBERTS, JEFFREY	908609	134.00	7452600028	Nov 9-11, 2025 meal advance for UIL State Marching Band competition in San Antonio TX	199 E 41 6411 00 745 0 99 000
11/04/2025	SCHOOL MATE	908582	1,210.00	1102600056	CUSTOM STUDET FOLDERS WITH MULTICOLOR COVER	199 E 11 6399 00 110 0 99 000
11/04/2025	WALMART COMMUNITY/CA	908583	135.22	12600380	Items to help students prepare for different aspects of life (baskets, gum, snack bars, etc)	199 E 11 6499 00 001 0 22 000
11/04/2025	WALMART COMMUNITY/CA	908583	26.88	12600316	Groceries and supplies for coffee shop	865 L 00 2199 18 001 0 00 000
11/04/2025	WALMART COMMUNITY/CA	908583	217.40	12600317	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
11/04/2025	WALMART COMMUNITY/CA	908583	88.21	12600317	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
11/04/2025	WALMART COMMUNITY/CA	908583	115.47	12600316	Groceries and supplies for coffee shop	865 L 00 2199 18 001 0 00 000
11/04/2025	WALMART COMMUNITY/CA	908583	126.12	1102600073	NOT TO EXCEED $100.00 - STEAM LAB CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
11/04/2025	WALMART COMMUNITY/CA	908583	59.72	9232600051	KHS Life Skills groceries for cooking labs - Bread, meat, vegetables, fruit, snacks, deserts	199 E 11 6399 00 001 0 23 000
11/04/2025	WALMART COMMUNITY/CA	908583	256.81	1102600097	NOT TO EXCEED $250.00 - ROAR RALLY - STUDENT INCENTIVES	199 E 23 6499 00 110 0 99 000
11/04/2025	WHITEHOUSE ISD	908584	20.00	12600449	11/8/25 Whitehouse Thanksgiving Classic Debate ; Invoice 816911	199 E 36 6412 13 001 0 99 000
11/04/2025	WHITEHOUSE ISD	908584	150.00	12600449	11/8/25 Whitehouse Thanksgiving Classic Debate ; Invoice 816911	199 E 36 6412 13 001 0 99 000
11/05/2025	BOURN, MATTHEW	908610	149.00	12600405	11/20/25 Meals while attending TAEA Conference	199 E 13 6411 00 001 0 99 000
11/05/2025	MABANK ISD	908611	2,000.00	7502600042	BLANKET - PAYROLL CONTRACTED SERVICES	199 E 53 6291 00 745 0 99 000
11/05/2025	RYLEE BURRIS SCHOLAR	908613	810.00	412600082	Rylee bracelet Fundraiser- Money for Rylee Burris Scholarship Fund	865 L 00 2199 31 041 0 00 000
11/05/2025	SOUTHWEST INTERNATIO	908614	247.19	8002600015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/05/2025	SOUTHWEST INTERNATIO	908614	46.78	8002600015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/05/2025	SOUTHWEST INTERNATIO	908614	333.18	8002600015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/05/2025	SSC SERVICE SOLUTION	908615	117,131.61	7502600002	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
11/05/2025	STATE INDUSTRIAL PRO	908616	205.83	9002600042	Blanket PO - Cleaning and disinfecting supplies used for maintaining the kitchen equipment in High School Culinary Classroom	199 E 51 6319 00 999 0 99 000
11/05/2025	STEVE WEISS MUSIC IN	908617	132.00	12600138	Items needed for HS Band (tenor head, rack clamp, batter hydraulic, drum mallets, etc; Quote #QTE68742	199 E 11 6399 25 001 0 99 000
11/05/2025	SUCCESSFUND	908618	1,185.00	7502600059	Card Readers Quote	199 E 41 6399 00 750 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					#20251024-02	
11/05/2025	SUCCESSFUND	908618	40.00	7502600059	Card Readers Quote #20251024-02	199 E 41 6399 00 750 0 99 000
11/05/2025	SULLIVAN'S SUPPLY IN	908619	53.98	12600159	Items needed for FFA (show rail, sheep head piece ,armor oil liquid, etc) Quote #SQ007572	199 E 11 6399 00 001 0 22 000
11/05/2025	SULLIVAN'S SUPPLY IN	908619	119.98	12600159	Items needed for FFA (show rail, sheep head piece ,armor oil liquid, etc) Quote #SQ007572	199 E 11 6399 00 001 0 22 000
11/05/2025	SULLIVAN'S SUPPLY IN	908619	119.98	12600159	Items needed for FFA (show rail, sheep head piece ,armor oil liquid, etc) Quote #SQ007572	199 E 11 6399 00 001 0 22 000
11/05/2025	SULLIVAN'S SUPPLY IN	908619	49.99	12600159	Items needed for FFA (show rail, sheep head piece ,armor oil liquid, etc) Quote #SQ007572	199 E 11 6399 00 001 0 22 000
11/05/2025	SULLIVAN'S SUPPLY IN	908619	81.00	12600159	Items needed for FFA (show rail, sheep head piece ,armor oil liquid, etc) Quote #SQ007572	199 E 11 6399 00 001 0 22 000
11/05/2025	TAEA	908621	140.00	12600435	Registration fee for Kevin Renner to attend 2025 Conference on 11/20/25	199 E 13 6411 00 001 0 99 000
11/05/2025	TAEA	908620	140.00	12600396	Registration fee for Matthew Bourn to attend 2025 Conference on 11/20/25	199 E 13 6411 00 001 0 99 000
11/05/2025	TAEA	908620	50.00	12600396	Registration fee for Matthew Bourn to attend 2025 Conference on 11/20/25	199 E 13 6411 00 001 0 99 000
11/05/2025	TAEA	908620	55.00	12600384	2025-2026 Membership Dues for Matthew Bourn	199 E 11 6495 00 001 0 99 000
11/05/2025	THOMPSON, RYON	908622	177.00	9002600110	Meals for Ryon while attending Built for Learing Summit	199 E 51 6411 00 999 0 99 000
11/05/2025	TWO GUYS LASERENGRAV	908623	12.00	1142600049	2023 Teacher of the Year Name Plate	199 E 11 6399 00 114 0 99 000
11/05/2025	ZONDA INTELLIGENCE	908625	11,000.00	7502600061	2025-28 student mobility project	199 E 41 6291 00 750 0 99 000
11/06/2025	CHICK-FIL-A	908626	173.80	12600462	Lunch for new students on November 7, 2025	199 E 31 6499 00 001 0 99 000
11/06/2025	FIRST BANKCARD	908628	6.31	12600357	10/20/25 Meals for students attending CNA Clinical rotations.	199 E 11 6411 02 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	80.00	12600357	10/20/25 Meals for students attending CNA Clinical rotations.	199 E 11 6412 00 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	10.46	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	199 E 11 6411 02 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	80.00	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	199 E 11 6412 00 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	0.00	12600321	10/8/25 Meals for students	199 E 11 6411 02 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					and staff attending CNA Clinicals,	
11/06/2025	FIRST BANKCARD	908628	0.00	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	199 E 11 6412 00 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	6.85	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	199 E 11 6411 02 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	80.00	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	199 E 11 6412 00 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	48.00	12600372	01/5/2026 Hotel stay for cheer coaches and cheerleaders while attending UIL STATE SPIRIT Competition	199 E 36 6412 23 001 0 99 000
11/06/2025	FIRST BANKCARD	908628	192.00	12600372	01/5/2026 Hotel stay for cheer coaches and cheerleaders while attending UIL STATE SPIRIT Competition	199 E 36 6411 23 001 0 91 000
11/06/2025	FIRST BANKCARD	908628	51.08	12600314	10/27/2025 Hotel stay for Hartley, Barrett, Morris and McConnell while attending National FFA Convention	199 E 36 6411 01 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	398.79	12600287	10/3/25 Hotel stay for staff (P Hartley) attending Heart O' Texas Fair	199 E 11 6411 02 001 0 22 000
11/06/2025	FIRST BANKCARD	908629	51.08	12600314	10/27/2025 Hotel stay for Hartley, Barrett, Morris and McConnell while attending National FFA Convention	199 E 36 6411 01 001 0 22 000
11/06/2025	FIRST BANKCARD	908629	10.46	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	199 E 11 6411 02 001 0 22 000
11/06/2025	FIRST BANKCARD	908629	80.00	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	199 E 11 6412 00 001 0 22 000
11/06/2025	FIRST BANKCARD	908629	0.00	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	199 E 11 6411 02 001 0 22 000
11/06/2025	FIRST BANKCARD	908629	0.00	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	199 E 11 6412 00 001 0 22 000
11/06/2025	FIRST BANKCARD	908629	6.85	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	199 E 11 6411 02 001 0 22 000
11/06/2025	FIRST BANKCARD	908629	80.00	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	199 E 11 6412 00 001 0 22 000
11/06/2025	FIRST BANKCARD	908629	398.79	12600287	10/3/25 Hotel stay for staff (P Hartley) attending Heart O' Texas Fair	199 E 11 6411 02 001 0 22 000
11/06/2025	FIRST BANKCARD	908629	6.31	12600357	10/20/25 Meals for students attending CNA Clinical rotations.	199 E 11 6411 02 001 0 22 000
11/06/2025	FIRST BANKCARD	908629	80.00	12600357	10/20/25 Meals for students attending CNA Clinical	199 E 11 6412 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					rotations.	
11/06/2025	FIRST BANKCARD	908629	192.00	12600372	01/5/2026 Hotel stay for cheer coaches and cheerleaders while attending UIL STATE SPIRIT Competition	199 E 36 6411 23 001 0 91 000
11/06/2025	FIRST BANKCARD	908629	48.00	12600372	01/5/2026 Hotel stay for cheer coaches and cheerleaders while attending UIL STATE SPIRIT Competition	199 E 36 6412 23 001 0 99 000
11/06/2025	FIRST BANKCARD	908628	-51.08	12600314	10/27/2025 Hotel stay for Hartley, Barrett, Morris and McConnell while attending National FFA Convention	199 E 36 6411 01 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	-10.46	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	199 E 11 6411 02 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	-80.00	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	199 E 11 6412 00 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	0.00	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	199 E 11 6411 02 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	0.00	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	199 E 11 6412 00 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	-6.85	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	199 E 11 6411 02 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	-80.00	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	199 E 11 6412 00 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	-398.79	12600287	10/3/25 Hotel stay for staff (P Hartley) attending Heart O' Texas Fair	199 E 11 6411 02 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	-6.31	12600357	10/20/25 Meals for students attending CNA Clinical rotations.	199 E 11 6411 02 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	-80.00	12600357	10/20/25 Meals for students attending CNA Clinical rotations.	199 E 11 6412 00 001 0 22 000
11/06/2025	FIRST BANKCARD	908628	-192.00	12600372	01/5/2026 Hotel stay for cheer coaches and cheerleaders while attending UIL STATE SPIRIT Competition	199 E 36 6411 23 001 0 91 000
11/06/2025	FIRST BANKCARD	908628	-48.00	12600372	01/5/2026 Hotel stay for cheer coaches and cheerleaders while attending UIL STATE SPIRIT Competition	199 E 36 6412 23 001 0 99 000
11/06/2025	LITTLE CAESARS PIZZA	908627	174.75	12600457	11/7/25 Lunch for band students traveling to Midlothian High School for football. Need check by noon 11/7/25	199 E 36 6412 25 001 0 99 000
11/06/2025	LITTLE CAESARS PIZZA	908627	48.93	12600457	11/7/25 Lunch for band students traveling to Midlothian High School for	199 E 36 6412 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					football. Need check by noon 11/7/25	
11/06/2025	LITTLE CAESARS PIZZA	908627	79.90	12600457	11/7/25 Lunch for band students traveling to Midlothian High School for football. Need check by noon 11/7/25	199 E 36 6412 25 001 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	4.48	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	2.68	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	32.39	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	41.79	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	22.65	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	26.61	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	5.93	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	4.49	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	16.19	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	21.58	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	73.97	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	50.35	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	32.01	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	40.48	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	12.59	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	70.17	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	6.29	9002600000	BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					to make repairs within the district - Maintenance	
11/07/2025	4 SQUARE HARDWARE LL	908630	9.98	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	6.29	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	6.29	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	10.79	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	14.38	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	14.39	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	9.32	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	63.85	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	19.77	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	-16.18	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	60.21	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	8.99	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	8.26	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	40.59	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	4.66	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	20.69	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	4.48	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	4 SQUARE HARDWARE LL	908630	113.36	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/07/2025	4 SQUARE HARDWARE LL	908630	21.59	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
11/07/2025	AGENCY 405	908631	17.00	7502600032	BLANKET - CRIMINAL HISTORY CHECKS FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
11/07/2025	CARD SERVICE CENTER	908685	915.50	12600273	Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
11/07/2025	CARD SERVICE CENTER	908685	150.00	12600273	Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
11/07/2025	CARD SERVICE CENTER	908685	661.00	12600273	Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
11/07/2025	CARD SERVICE CENTER	908685	6,407.74	12600273	Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
11/07/2025	CARD SERVICE CENTER	908685	13.80	7012600021	Board member photos for the Board room	199 E 41 6499 00 702 0 99 000
11/07/2025	CARD SERVICE CENTER	908685	113.98	7012600012	10-6-25 Board Dinner, Principal Appreciation -Olive Garden	199 E 41 6499 00 701 0 99 000
11/07/2025	CARD SERVICE CENTER	908685	131.58	7012600012	10-6-25 Board Dinner, Principal Appreciation -Olive Garden	199 E 41 6499 00 701 0 99 000
11/07/2025	CARD SERVICE CENTER	908685	45.98	7012600012	10-6-25 Board Dinner, Principal Appreciation -Olive Garden	199 E 41 6499 00 701 0 99 000
11/07/2025	CARD SERVICE CENTER	908685	31.40	7012600012	10-6-25 Board Dinner, Principal Appreciation -Olive Garden	199 E 41 6499 00 701 0 99 000
11/07/2025	CARD SERVICE CENTER	908685	544.41	7502600050	Flights for G. Miller and R. Thompson - Built for learning Summit	199 E 41 6411 00 750 0 99 000
11/07/2025	CARD SERVICE CENTER	908685	544.42	7502600050	Flights for G. Miller and R. Thompson - Built for learning Summit	199 E 51 6411 00 999 0 99 000
11/07/2025	CARD SERVICE CENTER	908685	201.33	7502600054	Pizza for Business Office Training	199 E 41 6499 00 750 0 99 000
11/07/2025	CARD SERVICE CENTER	908685	336.05	7462600041	MIDWINTER CONFERENCE IN SAN ANTONIO JAN 25TH - 28TH	199 E 13 6411 00 913 0 99 000
11/07/2025	CARD SERVICE CENTER	908685	17.32	7012600033	10/22/25-10/23/25 Parking for TAS/MUS Conference Westlake, Texas J. Garcia	199 E 41 6411 00 701 0 99 000
11/07/2025	CARD SERVICE CENTER	908685	45.32	7452600004	10-23-2025 J Roberts travel to SFA Career Fair Hotel and fuel.	199 E 41 6411 00 745 0 99 000
11/07/2025	CARD SERVICE CENTER	908685	112.29	7452600004	10-23-2025 J Roberts travel to SFA Career Fair Hotel and fuel.	199 E 41 6411 00 745 0 99 000
11/07/2025	CARD SERVICE CENTER	908685	216.99	7452600017	La Quinta, J Roberts, Title IX conference hotel for October 27-29, 2025 and fuel	199 E 41 6411 00 745 0 99 000
11/07/2025	CINTAS CORPORATION	908633	179.20	8002600006	MECHANIC UNIFORMS	199 E 34 6269 00 800 0 99 UNI
11/07/2025	CINTAS CORPORATION	908633	166.85	8002600006	MECHANIC UNIFORMS	199 E 34 6269 00 800 0 99 UNI
11/07/2025	CINTAS CORPORATION	908633	189.14	8002600006	MECHANIC UNIFORMS	199 E 34 6269 00 800 0 99 UNI
11/07/2025	CINTAS CORPORATION	908633	189.14	8002600006	MECHANIC UNIFORMS	199 E 34 6269 00 800 0 99 UNI
11/07/2025	CINTAS CORPORATION	908633	189.14	8002600006	MECHANIC UNIFORMS	199 E 34 6269 00 800 0 99 UNI
11/07/2025	CINTAS CORPORATION	908633	453.58	9002600016	Blanket PO - Uniform rental	199 E 51 6269 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					for maintenance	
11/07/2025	CINTAS CORPORATION	908633	435.31	9002600016	Blanket PO - Uniform rental for maintenance	199 E 51 6269 00 999 0 99 000
11/07/2025	CINTAS CORPORATION	908633	435.31	9002600016	Blanket PO - Uniform rental for maintenance	199 E 51 6269 00 999 0 99 000
11/07/2025	CINTAS CORPORATION	908633	435.31	9002600016	Blanket PO - Uniform rental for maintenance	199 E 51 6269 00 999 0 99 000
11/07/2025	CINTAS CORPORATION	908633	500.02	9002600016	Blanket PO - Uniform rental for maintenance	199 E 51 6269 00 999 0 99 000
11/07/2025	CINTAS FIRST AID AND	908634	150.76	9002600017	Blanket PO - First aid cabinet supplies in maintenance shop	199 E 51 6319 00 999 0 99 000
11/07/2025	CINTAS FIRST AID AND	908634	158.06	7502600004	CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE 2025-2026 YEAR	199 E 41 6399 01 750 0 99 000
11/07/2025	CINTAS FIRST AID AND	908634	63.74	8002600046	EYE WASH STATION SERVICE - BLANKET	199 E 34 6249 00 800 0 99 000
11/07/2025	CITY OF KAUFMAN	908635	17,015.48	7502600030	BLANKET - DISTRICT-WIDE MONTHLY WATER BILL FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
11/07/2025	CORDELL FARM & RANCH	908636	780.00	9002600019	Blanket PO - For Grounds to purchase supplies to maintain and make repairs throughout the district	199 E 51 6319 00 999 0 99 000
11/07/2025	DIRECTV	908640	100.99	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 745 0 99 000
11/07/2025	DIRECTV	908640	100.99	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 750 0 99 000
11/07/2025	EASTEP, GAVIN	908641	100.00	12600473	11/13/25 Lunch for students attending CNA Clinicals	199 E 11 6412 00 001 0 22 000
11/07/2025	EWELL EDUCATIONAL SE	908644	15.00	12600472	Lindale LDE Entry for Kaufman High School	199 E 11 6399 00 001 0 22 000
11/07/2025	FILM ALLEY 5S LTD	908684	111.00	9232600056	Field trip to Schulman Theatres File Alley Terrell for Kaufman High School Life Skills Will need to pick check up on November 11, 2025.	199 E 21 6411 44 923 0 23 000
11/07/2025	FILM ALLEY 5S LTD	908684	69.00	9232600056	Field trip to Schulman Theatres File Alley Terrell for Kaufman High School Life Skills Will need to pick check up on November 11, 2025.	199 E 13 6411 00 001 0 23 000
11/07/2025	FILM ALLEY 5S LTD	908684	50.00	9232600056	Field trip to Schulman Theatres File Alley Terrell for Kaufman High School Life Skills Will need to pick check up on November 11, 2025.	199 E 21 6411 44 923 0 23 000
11/07/2025	FILM ALLEY 5S LTD	908684	41.40	9232600056	Field trip to Schulman Theatres File Alley Terrell for Kaufman High School Life Skills Will need to pick check up on November 11, 2025.	199 E 21 6411 44 923 0 23 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/07/2025	JONES, VONDA	908656	300.00	7502600068	START UP CASH FOR THANKSGIVING LUNCH @ CAMPUSES	240 A 00 1293 00 112 0 00 000
11/07/2025	LEASOR CRASS, PC	908649	2,965.50	9232600000	Services for attorney for an Ard.	199 E 21 6219 00 923 0 23 000
11/07/2025	LONE STAR RIVERBOAT	908650	500.00	412600073	Lone Star Riverboat Inc.-TX History Field Trip	865 L 00 2199 48 041 0 00 000
11/07/2025	MILLER, GRANT	908651	177.00	7502600067	Meals for G. Miller while attending Built for Learning Summit	199 E 41 6411 00 750 0 99 000
11/07/2025	NEVINS, TONI	908660	25.00	412600062	Reimbursement for Choir dues for T. Nevins	865 L 00 2199 04 041 0 00 000
11/07/2025	PAUL MURREY FORD	908661	272.05	8002600030	AG TRUCK #147	199 E 34 6319 00 800 0 99 000
11/07/2025	PAUL MURREY FORD	908661	82.43	8002600030	AG TRUCK #147	199 E 34 6319 00 800 0 99 000
11/07/2025	PAUL MURREY FORD	908661	46.91	8002600030	AG TRUCK #147	199 E 34 6319 00 800 0 99 000
11/07/2025	PAUL MURREY FORD	908661	18.50	8002600013	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
11/07/2025	PAUL MURREY FORD	908661	18.50	9002600036	Blanket PO - For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
11/07/2025	READY REFRESH BY NES	908662	3.59	1122600002	WATER, CUPS, & MACHINE RENTAL FEE FOR THE 2025-2026 SCHOOL YEAR.	199 E 11 6499 00 112 0 99 000
11/07/2025	READY REFRESH BY NES	908662	35.27	1052600028	BLANKET - TO PAY FOR OZARKA BRAND SPRING WATER 5 GALLON BOTTLE AND PLASTIC COLD CUPS 9OZ SLEEVE OF 50 AND RENT FEE	199 E 33 6399 00 105 0 99 000
11/07/2025	REGION 10 ESC	908663	4,043.00	7462600060	TSDS/PEIMS Co-Op Package for 2025-2026	199 E 53 6239 02 999 0 99 000
11/07/2025	REGION 10 ESC	908663	2,000.00	7462600061	Region 10 Videoconference Network Services for 2025-2026	199 E 53 6239 00 966 0 99 000
11/07/2025	REGION 10 ESC	908663	8,500.00	7502600070	ADDITIONAL SKYWARD BUSINESS AND STUDENT SUPPORT FOR 25-26 SCHOOL YEAR INVOICE # 196374 & 196410	199 E 53 6239 00 999 0 99 000
11/07/2025	REGION 10 ESC	908663	3,500.00	7502600070	ADDITIONAL SKYWARD BUSINESS AND STUDENT SUPPORT FOR 25-26 SCHOOL YEAR INVOICE # 196374 & 196410	199 E 53 6239 00 999 0 99 000
11/07/2025	REPUBLIC WASTE SERVI	908664	10,503.04	7502600000	DISTRICT-WIDE WASTE PICKUP FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
11/07/2025	RIVERSIDE ASSESSMENT	908665	3,344.00	7462600040	CoGat Testing for Phillips Elementary 2025-2026	199 E 31 6299 00 913 0 24 000
11/07/2025	SCHLOTZSKYS	908667	13.99	7462600033	LUNCH FOR COUNSELORS MEETING	199 E 31 6499 00 999 0 99 000
11/07/2025	SCHLOTZSKYS	908667	13.99	7462600033	LUNCH FOR COUNSELORS MEETING	199 E 31 6499 00 999 0 99 000
11/07/2025	SCHLOTZSKYS	908667	15.79	7462600033	LUNCH FOR COUNSELORS MEETING	199 E 31 6499 00 999 0 99 000
11/07/2025	SCHLOTZSKYS	908667	13.99	7462600033	LUNCH FOR COUNSELORS MEETING	199 E 31 6499 00 999 0 99 000
11/07/2025	SCHLOTZSKYS	908667	15.69	7462600033	LUNCH FOR COUNSELORS MEETING	199 E 31 6499 00 999 0 99 000
11/07/2025	SCHLOTZSKYS	908667	13.99	7462600033	LUNCH FOR COUNSELORS MEETING	199 E 31 6499 00 999 0 99 000
11/07/2025	SCHLOTZSKYS	908667	12.99	7462600033	LUNCH FOR COUNSELORS MEETING	199 E 31 6499 00 999 0 99 000
11/07/2025	SCHLOTZSKYS	908667	12.99	7462600033	LUNCH FOR COUNSELORS MEETING	199 E 31 6499 00 999 0 99 000
11/07/2025	SCHLOTZSKYS	908667	16.49	7462600033	LUNCH FOR COUNSELORS MEETING	199 E 31 6499 00 999 0 99 000
11/07/2025	SCHLOTZSKYS	908667	14.59	7462600033	LUNCH FOR COUNSELORS MEETING	199 E 31 6499 00 999 0 99 000
11/07/2025	SCHLOTZSKYS	908667	14.59	7462600033	LUNCH FOR COUNSELORS MEETING	199 E 31 6499 00 999 0 99 000
11/07/2025	SCHLOTZSKYS	908667	13.99	7462600033	LUNCH FOR COUNSELORS MEETING	199 E 31 6499 00 999 0 99 000
11/07/2025	SHERWIN WILLIAMS	908668	80.55	9002600041	Blanket PO - Paint District Wide	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/07/2025	SOUTHERN TIRE MART	908669	677.44	8002600059	TIRES AND PARTS	199 E 34 6319 01 800 0 99 000
11/07/2025	SOUTHWESTERN EXPOSIT	908670	1,939.00	12600471	2026 FWSSR Livestock Show Entries and Ag Mech and Judging Entries	865 L 00 2199 33 001 0 00 000
11/07/2025	SOUTHWESTERN EXPOSIT	908670	210.00	12600471	2026 FWSSR Livestock Show Entries and Ag Mech and Judging Entries	865 L 00 2199 33 001 0 00 000
11/07/2025	STORY ELECTRIC CO, I	908671	139.77	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
11/07/2025	STORY ELECTRIC CO, I	908671	727.95	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
11/07/2025	SYN-TECH SYSTEMS, IN	908672	130.50	8002600065	FUELMASTER BOARD REPAIR - REPLACES PO 8002600021	199 E 34 6319 00 800 0 99 000
11/07/2025	SYN-TECH SYSTEMS, IN	908672	306.00	8002600065	FUELMASTER BOARD REPAIR - REPLACES PO 8002600021	199 E 34 6319 00 800 0 99 000
11/07/2025	SYN-TECH SYSTEMS, IN	908672	126.00	8002600065	FUELMASTER BOARD REPAIR - REPLACES PO 8002600021	199 E 34 6319 00 800 0 99 000
11/07/2025	SYN-TECH SYSTEMS, IN	908672	264.60	8002600065	FUELMASTER BOARD REPAIR - REPLACES PO 8002600021	199 E 34 6319 00 800 0 99 000
11/07/2025	SYN-TECH SYSTEMS, IN	908672	133.50	8002600065	FUELMASTER BOARD REPAIR - REPLACES PO 8002600021	199 E 34 6319 00 800 0 99 000
11/07/2025	TASB	908673	2,650.00	7012600016	Invoice #678563 TASB Policy Service Membership and Policy Online Software 9/1/25-8/31/26	199 E 41 6499 00 701 0 99 000
11/07/2025	TASB RISK MANAGEMENT	908674	7,807.90	7502600069	UNEMPLOYMENT COMP COVERAGE 2025-2026	199 E 11 6145 00 999 0 99 000
11/07/2025	TASB RISK MANAGEMENT	908674	693.90	7502600069	UNEMPLOYMENT COMP COVERAGE 2025-2026	199 E 12 6145 00 999 0 99 000
11/07/2025	TASB RISK MANAGEMENT	908674	376.61	7502600069	UNEMPLOYMENT COMP COVERAGE 2025-2026	199 E 13 6145 00 999 0 99 000
11/07/2025	TASB RISK MANAGEMENT	908674	145.30	7502600069	UNEMPLOYMENT COMP COVERAGE 2025-2026	199 E 21 6145 00 999 0 99 000
11/07/2025	TASB RISK MANAGEMENT	908674	1,736.24	7502600069	UNEMPLOYMENT COMP COVERAGE 2025-2026	199 E 23 6145 00 999 0 99 000
11/07/2025	TASB RISK MANAGEMENT	908674	462.60	7502600069	UNEMPLOYMENT COMP COVERAGE 2025-2026	199 E 33 6145 00 999 0 99 000
11/07/2025	TASB RISK MANAGEMENT	908674	289.13	7502600069	UNEMPLOYMENT COMP COVERAGE 2025-2026	199 E 34 6145 00 999 0 99 000
11/07/2025	TASB RISK MANAGEMENT	908674	45.96	7502600069	UNEMPLOYMENT COMP COVERAGE 2025-2026	199 E 35 6145 00 999 0 99 000
11/07/2025	TASB RISK MANAGEMENT	908674	693.90	7502600069	UNEMPLOYMENT COMP COVERAGE 2025-2026	199 E 36 6145 00 999 0 99 000
11/07/2025	TASB RISK MANAGEMENT	908674	462.60	7502600069	UNEMPLOYMENT COMP COVERAGE 2025-2026	199 E 51 6145 00 999 0 99 000
11/07/2025	TASB RISK MANAGEMENT	908674	462.60	7502600069	UNEMPLOYMENT COMP COVERAGE 2025-2026	199 E 52 6145 00 999 0 99 000
11/07/2025	TASB RISK MANAGEMENT	908674	462.62	7502600069	UNEMPLOYMENT COMP COVERAGE 2025-2026	199 E 53 6145 00 999 0 99 000
11/07/2025	TASB RISK MANAGEMENT	908674	493.74	7502600069	UNEMPLOYMENT COMP COVERAGE 2025-2026	199 E 61 6145 00 999 0 99 000
11/07/2025	TASB RISK MANAGEMENT	908674	693.90	7502600069	UNEMPLOYMENT COMP COVERAGE 2025-2026	199 E 41 6145 00 750 0 99 000
11/07/2025	TEACHER SYNERGY LLC	908675	114.75	1052600086	TO PURCHASE BLUEBONNET MATH	199 E 11 6399 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					KINDERGARTEN FULL YEAR BUNDLE FOR KINDERGARTEN CLASSES	
11/07/2025	TEACHER SYNERGY LLC	908675	1,224.00	1052600086	TO PURCHASE BLUEBONNET MATH KINDERGARTEN FULL YEAR BUNDLE FOR KINDERGARTEN CLASSES	199 E 11 6399 00 105 0 99 000
11/07/2025	TEXAS MUSIC EDUCATOR	908676	65.00	412600085	TMEA Membership and Convention A. Cox & N. Phillips Membership 7/1/25-6/30/26 Convention 2/11/26-2/14/26	199 E 36 6411 25 041 0 99 000
11/07/2025	TEXAS MUSIC EDUCATOR	908676	70.00	412600085	TMEA Membership and Convention A. Cox & N. Phillips Membership 7/1/25-6/30/26 Convention 2/11/26-2/14/26	199 E 36 6411 25 041 0 99 000
11/07/2025	TEXAS MUSIC EDUCATOR	908677	65.00	412600085	TMEA Membership and Convention A. Cox & N. Phillips Membership 7/1/25-6/30/26 Convention 2/11/26-2/14/26	199 E 36 6411 25 041 0 99 000
11/07/2025	TEXAS MUSIC EDUCATOR	908677	70.00	412600085	TMEA Membership and Convention A. Cox & N. Phillips Membership 7/1/25-6/30/26 Convention 2/11/26-2/14/26	199 E 36 6411 25 041 0 99 000
11/07/2025	THE KAUFMAN HERALD	908658	42.75	7502600056	"Public Notice for FIRST Report"	199 E 41 6491 00 750 0 99 000
11/07/2025	TMEA REGION 3 BAND D	908681	324.00	12600453	11/15/25 Freshmen All Region Band Auditions	199 E 36 6412 25 001 0 99 000
11/07/2025	TMEA REGION 3 BAND D	908681	100.00	12600453	11/15/25 Freshmen All Region Band Auditions	199 E 36 6412 25 001 0 99 000
11/07/2025	WATCHFIRE SIGNS, LLC	908682	174.09	9002600105	Lights to repair segment timer on football field	199 E 51 6319 00 999 0 99 000
11/07/2025	WATCHFIRE SIGNS, LLC	908682	38.97	9002600105	Lights to repair segment timer on football field	199 E 51 6319 00 999 0 99 000
11/11/2025	DOMINO'S PIZZA(KAUFM	908687	65.94	412600106	Pizza for Choir- Veterans Day performance 11/11/25	865 L 00 2199 04 041 0 00 000
11/11/2025	DOMINO'S PIZZA(KAUFM	908687	65.94	412600106	Pizza for Choir- Veterans Day performance 11/11/25	865 L 00 2199 04 041 0 00 000
11/11/2025	DOMINO'S PIZZA(KAUFM	908687	4.99	412600106	Pizza for Choir- Veterans Day performance 11/11/25	865 L 00 2199 04 041 0 00 000
11/11/2025	FILM ALLEY 5S LTD	908688	346.50	9232600068	Special Education Staff Holiday Luncheon	199 E 21 6499 44 923 0 23 000
11/11/2025	FILM ALLEY 5S LTD	908688	85.05	9232600068	Special Education Staff Holiday Luncheon	199 E 21 6499 44 923 0 23 000
11/11/2025	FILM ALLEY 5S LTD	908688	126.00	9232600068	Special Education Staff Holiday Luncheon	199 E 21 6499 44 923 0 23 000
11/11/2025	FILM ALLEY 5S LTD	908688	0.00	9232600068	Special Education Staff Holiday Luncheon	199 E 21 6499 44 923 0 23 000
11/11/2025	MABANK ISD	908689	1,000.00	7502600042	BLANKET - PAYROLL CONTRACTED SERVICES	199 E 53 6291 00 745 0 99 000
11/11/2025	PAUL MURREY FORD	908691	75.00	8002600067	TIRE MOUNTING	199 E 34 6319 01 800 0 99 000
11/11/2025	PAUL MURREY FORD	908691	18.50	9522600011	Inspection for KISD PD car #137	199 E 52 6399 00 952 0 99 000
11/11/2025	PAUL MURREY FORD	908691	18.50	9522600010	Inspection for KISD PD car #141	199 E 52 6399 00 952 0 99 000

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11/11/2025	PAUL MURREY FORD	908691	60.00	8002600067	TIRE MOUNTING	199 E 34 6319 01 800 0 99 000
11/11/2025	PAUL MURREY FORD	908691	20.00	8002600067	TIRE MOUNTING	199 E 34 6319 01 800 0 99 000
11/11/2025	PAUL MURREY FORD	908691	18.50	9002600036	Blanket PO - For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
11/11/2025	PAUL MURREY FORD	908691	8.86	8002600067	TIRE MOUNTING	199 E 34 6319 01 800 0 99 000
11/11/2025	PAUL MURREY FORD	908691	8.58	9522600011	Inspection for KISD PD car #137	199 E 52 6399 00 952 0 99 000
11/11/2025	RAPTOR	908693	710.00	1102600111	RAPTOR SCANNER	199 E 11 6395 00 110 0 99 000
11/11/2025	RAPTOR	908693	20.00	1102600111	RAPTOR SCANNER	199 E 11 6395 00 110 0 99 000
11/11/2025	READY REFRESH BY NES	908694	41.68	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 745 0 99 000
11/11/2025	READY REFRESH BY NES	908694	41.68	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 750 0 99 000
11/11/2025	READY REFRESH BY NES	908694	48.65	332600006	BLANKET - READY REFRESH FOR KJH SCHOOL YEAR 2025-2026	199 E 33 6399 00 999 0 99 000
11/11/2025	RENAISSANCE LEARNING	908695	151.20	1102600093	FLOCABULARY PLUS - YEAR 1 - NOV 12, 2025 - NOV 30, 2025 - YEAR 2 - DEC 1, 2025 - NOV 30, 2026 - 360 STUDENTS	199 E 11 6398 00 110 0 99 000
11/11/2025	RENAISSANCE LEARNING	908695	3,949.20	1102600093	FLOCABULARY PLUS - YEAR 1 - NOV 12, 2025 - NOV 30, 2025 - YEAR 2 - DEC 1, 2025 - NOV 30, 2026 - 360 STUDENTS	199 E 11 6398 00 110 0 99 000
11/11/2025	SOUTHERN TIRE MART	908696	142.80	8002600059	TIRES AND PARTS	199 E 34 6319 00 800 0 99 000
11/11/2025	SSC SERVICE SOLUTION	908697	11,947.35	7502600002	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
11/11/2025	STAYING HEALTHY MEDI	908698	300.00	7462600066	Influenza Shot Clinic for KISD	199 E 33 6219 00 999 0 99 000
11/11/2025	STAYING HEALTHY MEDI	908698	60.00	7462600066	Influenza Shot Clinic for KISD	199 E 33 6219 00 999 0 99 000
11/11/2025	TERESSA FLOYD, TAX A	908699	7.50	8002600066	REGISTRATIONS (BLANKET)_	199 E 34 6399 01 800 0 99 000
11/11/2025	TEXAS COMPUTER EDUCA	908700	409.00	9662600020	TCEA CONVENTION AND EXPOSITION REGISTRATION BADGE FOR SARA LOPEZ Jan 31, 2026-Feb 4,2026 Mail the check	199 E 53 6411 00 966 0 99 000
11/11/2025	TEXAS FFA	908701	1,500.00	12600355	2026 Major Show Swine Validation ; Invoice #8215	865 L 00 2199 33 001 0 00 000
11/11/2025	THE MASTER TEACHER	908690	199.95	1142600050	Educator of the Year Plaque	199 E 11 6399 00 114 0 99 000
11/11/2025	THE MASTER TEACHER	908690	24.00	1142600050	Educator of the Year Plaque	199 E 11 6399 00 114 0 99 000
11/11/2025	THE MASTER TEACHER	908690	18.00	1142600050	Educator of the Year Plaque	199 E 11 6399 00 114 0 99 000
11/11/2025	TMEA REGION 3 BAND D	908702	1,072.00	412600104	Junior High All Region Band Auditions 11/15/25	199 E 36 6412 25 041 0 99 000
11/12/2025	BREATHE FOR CHANGE	908707	899.00	1102600095	COUNSELOR - TRAINING - MINDFULNESS, SEL AND YOGA TEACHER TRAINING	199 E 31 6411 00 110 0 99 000
11/12/2025	BROOKSHIRE GROCERY C	908708	283.92	9662600001	supplies for tech office during the fiscal year 2025-2026 (BLANKET PURCHASE ORDER)	199 E 53 6499 00 966 0 99 000
11/12/2025	BROOKSHIRE GROCERY C	908708	17.99	9002600071	For the maintenance weekly shop meeting - BLANKET	199 E 51 6499 00 999 0 99 000

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11/12/2025	BUCK'S WHEEL & EQUIP	908709	392.77	8002600004	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/12/2025	FIRST CHOICE TECHNOL	908712	294.99	7502600024	BLANKET - DISTRICT-WIDE LONG-DISTANCE PROVIDER FOR THE 2025-2026SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
11/12/2025	GEMINI CUSTOM BRANDS	908713	1,420.00	12600151	Jerseys for Bass Club members ; Estimate #1030	865 L 00 2199 99 041 0 00 000
11/12/2025	GEMINI CUSTOM BRANDS	908713	152.00	12600151	Jerseys for Bass Club members ; Estimate #1030	865 L 00 2199 99 041 0 00 000
11/12/2025	GEMINI CUSTOM BRANDS	908713	77.00	12600151	Jerseys for Bass Club members ; Estimate #1030	865 L 00 2199 99 041 0 00 000
11/12/2025	GEMINI CUSTOM BRANDS	908713	80.00	12600151	Jerseys for Bass Club members ; Estimate #1030	865 L 00 2199 99 041 0 00 000
11/12/2025	GEMINI CUSTOM BRANDS	908713	30.00	12600151	Jerseys for Bass Club members ; Estimate #1030	865 L 00 2199 99 041 0 00 000
11/12/2025	GLICK, VIVIAN	908714	188.00	12600494	11/19/25 Meals while attending Texas Thespian Festival with students	199 E 36 6411 20 001 0 99 000
11/12/2025	LAMAR, KATLYN	908717	188.00	12600495	11/19/25 Meals while attending Texas Thespian Festival with students	199 E 36 6411 20 001 0 99 000
11/12/2025	LONE STAR LEARNING	908718	690.00	1122600086	11.12.25-11.12.26 LONE STAR LEARNING YEARLY SUBSCRIPTION	199 E 11 6398 00 112 0 99 000
11/12/2025	LONE STAR LEARNING	908718	920.00	1122600086	11.12.25-11.12.26 LONE STAR LEARNING YEARLY SUBSCRIPTION	199 E 11 6398 00 112 0 99 000
11/12/2025	LONE STAR LEARNING	908718	950.00	1122600086	11.12.25-11.12.26 LONE STAR LEARNING YEARLY SUBSCRIPTION	199 E 11 6398 00 112 0 99 000
11/12/2025	LONE STAR LEARNING	908718	1,425.00	1122600086	11.12.25-11.12.26 LONE STAR LEARNING YEARLY SUBSCRIPTION	199 E 11 6398 00 112 0 99 000
11/12/2025	LONE STAR LEARNING	908718	950.00	1122600086	11.12.25-11.12.26 LONE STAR LEARNING YEARLY SUBSCRIPTION	199 E 11 6398 00 112 0 99 000
11/12/2025	TAEA	908621	-140.00	12600435	Registration fee for Kevin Renner to attend 2025 Conference on 11/20/25	199 E 13 6411 00 001 0 99 000
11/13/2025	CRUMBL COOKIES - FOR	908722	344.64	412600109	Crumbl Cookies for Teachers-World Kindness Day 11/13/25	199 E 23 6499 00 041 0 99 000
11/13/2025	HYPER SCREEN PRINTIN	908418	-506.00	412600010	Leadership T-Shirt Order	865 L 00 2199 49 041 0 00 000
11/13/2025	HYPER SCREEN PRINTIN	908418	-682.00	412600010	Leadership T-Shirt Order	865 L 00 2199 49 041 0 00 000
11/13/2025	HYPER SCREEN PRINTIN	908418	-54.00	412600010	Leadership T-Shirt Order	865 L 00 2199 49 041 0 00 000
11/14/2025	ASHA	908723	278.00	9232600066	2026 ASHA Membership Dues Amy Jackson Invoice 12025662 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
11/14/2025	EASTEP, GAVIN	908725	100.00	12600502	12/2/25 Meals for students attending CNA Clinical rotations. Need check by 12/1/25	199 E 11 6412 00 001 0 22 000
11/14/2025	EASTEP, GAVIN	908725	100.00	12600502	12/2/25 Meals for students attending CNA Clinical rotations. Need check by 12/1/25	199 E 11 6412 00 001 0 22 000
11/14/2025	HYPER SCREEN PRINTIN	908727	506.00	412600010	Leadership T-Shirt Order	865 L 00 2199 49 041 0 00 000
11/14/2025	HYPER SCREEN PRINTIN	908727	682.00	412600010	Leadership T-Shirt Order	865 L 00 2199 49 041 0 00 000
11/14/2025	HYPER SCREEN PRINTIN	908727	54.00	412600010	Leadership T-Shirt Order	865 L 00 2199 49 041 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/14/2025	MCCONNELL, CHANNING	908730	149.00	12600507	12/9/25 Meals for staff and students attending Wool Judging Clinics December 11-12, 2025	199 E 11 6411 02 001 0 22 000
11/14/2025	MCCONNELL, CHANNING	908730	364.00	12600507	12/9/25 Meals for staff and students attending Wool Judging Clinics December 11-12, 2025	199 E 11 6412 00 001 0 22 000
11/14/2025	NICHOLS, MATTHEW	908732	41.25	12600498	Reimbursement for gas while traveling to San Antonio to attend HS Band State Competition. Purchased with Apply Pay	199 E 23 6411 00 001 0 99 000
11/14/2025	NICHOLS, MATTHEW	908732	162.00	12600501	11/9/25 Meals while attending UIL State Marching Competition in San Antonio	199 E 23 6411 00 001 0 99 000
11/14/2025	PITNEY BOWES GLOBAL	908733	454.98	7502600001	QUARTERLY PAYMENTS FOR POSTAGE MACHINE LEASE FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6269 00 750 0 99 000
11/14/2025	QUILL LLC	908734	28.18	12600424	Supplies needed for Read Right classes (Huff)	199 E 11 6399 00 001 0 99 000
11/14/2025	QUILL LLC	908734	40.99	12600424	Supplies needed for Read Right classes (Huff)	199 E 11 6399 00 001 0 99 000
11/14/2025	QUILL LLC	908734	24.95	12600424	Supplies needed for Read Right classes (Huff)	199 E 11 6399 00 001 0 99 000
11/14/2025	QUILL LLC	908734	55.95	12600424	Supplies needed for Read Right classes (Huff)	199 E 11 6399 00 001 0 99 000
11/14/2025	QUILL LLC	908734	28.99	12600424	Supplies needed for Read Right classes (Huff)	199 E 11 6399 00 001 0 99 000
11/14/2025	QUILL LLC	908734	9.79	12600424	Supplies needed for Read Right classes (Huff)	199 E 11 6399 00 001 0 99 000
11/14/2025	QUILL LLC	908734	21.99	12600424	Supplies needed for Read Right classes (Huff)	199 E 11 6399 00 001 0 99 000
11/14/2025	QUILL LLC	908734	55.18	12600424	Supplies needed for Read Right classes (Huff)	199 E 11 6399 00 001 0 99 000
11/14/2025	QUILL LLC	908734	43.89	12600424	Supplies needed for Read Right classes (Huff)	199 E 11 6399 00 001 0 99 000
11/14/2025	RAPTOR	908735	710.00	9662600016	CR5400 Duplex scanner and LabelWrite 550 Turbo Bundle	199 E 53 6399 00 966 0 99 000
11/14/2025	RAPTOR	908735	230.00	9662600016	CR5400 Duplex scanner and LabelWrite 550 Turbo Bundle	199 E 53 6399 00 966 0 99 000
11/14/2025	RAPTOR	908735	20.00	9662600016	CR5400 Duplex scanner and LabelWrite 550 Turbo Bundle	199 E 53 6399 00 966 0 99 000
11/14/2025	REGION 10 ESC	908736	130.20	9662600024	Infosec Security IQ Learner Licenses for 2025-2026	199 E 53 6239 00 966 0 99 000
11/14/2025	REGION 10 ESC	908736	0.00	9662600023	Region 10 Fiber Network Billing period September 2025-Aug 2026	199 E 53 6239 00 966 0 99 000
11/14/2025	REGION 10 ESC	908736	9,600.00	9662600023	Region 10 Fiber Network Billing period September 2025-Aug 2026	199 E 53 6299 00 966 0 99 000
11/14/2025	SAM'S CLUB MC/SYNCB	908738	116.09	1142600044	Nacho Bar for Staff	199 E 11 6399 00 114 0 99 000
11/14/2025	SAM'S CLUB MC/SYNCB	908738	55.44	412600075	Snacks for Pride Point Party	865 L 00 2199 15 041 0 00 000
11/14/2025	SAM'S CLUB MC/SYNCB	908738	73.92	412600075	Snacks for Pride Point Party	865 L 00 2199 15 041 0 00 000
11/14/2025	SAM'S CLUB MC/SYNCB	908738	55.44	412600075	Snacks for Pride Point Party	865 L 00 2199 15 041 0 00 000
11/14/2025	STAPLES ADVANTAGE	908740	41.52	7452600031	Office Supplies - Pens	199 E 41 6399 00 745 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/14/2025	TEACHER SYNERGY LLC	908741	5.00	1052600087	TO PURCHASE 67TH DAY OF SCHOOL ACTIVITIES/GAMES, STEM, WRITING, MATH & CELEBRATION IDEAS FOR CLASSROOMS	199 E 11 6399 00 105 0 99 000
11/14/2025	TEACHER SYNERGY LLC	908741	108.00	1052600087	TO PURCHASE 67TH DAY OF SCHOOL ACTIVITIES/GAMES, STEM, WRITING, MATH & CELEBRATION IDEAS FOR CLASSROOMS	199 E 11 6399 00 105 0 99 000
11/14/2025	TEXAS FFA	908742	60.00	12600292	Registration fee for conference's for FFA students and staff to attend	865 L 00 2199 33 001 0 00 000
11/14/2025	TEXAS FFA	908742	120.00	12600292	Registration fee for conference's for FFA students and staff to attend	865 L 00 2199 33 001 0 00 000
11/14/2025	TEXAS FFA	908742	180.00	12600292	Registration fee for conference's for FFA students and staff to attend	865 L 00 2199 33 001 0 00 000
11/14/2025	THE BANDWAGON MUSIC	908743	90.00	412600059	JH band maintenance and repair	199 E 11 6249 25 041 0 99 000
11/14/2025	THE BANDWAGON MUSIC	908743	50.40	412600059	JH band maintenance and repair	199 E 11 6249 25 041 0 99 000
11/14/2025	THE BANDWAGON MUSIC	908743	150.00	412600059	JH band maintenance and repair	199 E 11 6249 25 041 0 99 000
11/14/2025	THE BANDWAGON MUSIC	908743	180.00	412600059	JH band maintenance and repair	199 E 11 6249 25 041 0 99 000
11/14/2025	THE BANDWAGON MUSIC	908743	290.00	412600059	JH band maintenance and repair	199 E 11 6249 25 041 0 99 000
11/14/2025	THE BANDWAGON MUSIC	908743	230.00	412600059	JH band maintenance and repair	199 E 11 6249 25 041 0 99 000
11/14/2025	THE BANDWAGON MUSIC	908743	10.00	412600059	JH band maintenance and repair	199 E 11 6249 25 041 0 99 000
11/14/2025	THE BANDWAGON MUSIC	908743	300.00	412600059	JH band maintenance and repair	199 E 11 6249 25 041 0 99 000
11/14/2025	THE BANDWAGON MUSIC	908743	13.99	412600059	JH band maintenance and repair	199 E 11 6249 25 041 0 99 000
11/14/2025	THE BANDWAGON MUSIC	908743	330.00	412600059	JH band maintenance and repair	199 E 11 6249 25 041 0 99 000
11/14/2025	THE BANDWAGON MUSIC	908743	400.00	412600059	JH band maintenance and repair	199 E 11 6249 25 041 0 99 000
11/14/2025	THE BANDWAGON MUSIC	908743	5.15	412600059	JH band maintenance and repair	199 E 11 6249 25 041 0 99 000
11/14/2025	THE BANDWAGON MUSIC	908743	250.00	412600059	JH band maintenance and repair	199 E 11 6249 25 041 0 99 000
11/14/2025	THE BANDWAGON MUSIC	908743	350.00	412600059	JH band maintenance and repair	199 E 11 6249 25 041 0 99 000
11/14/2025	THE BANDWAGON MUSIC	908743	180.00	412600059	JH band maintenance and repair	199 E 11 6249 25 041 0 99 000
11/14/2025	THE BANDWAGON MUSIC	908743	400.00	412600059	JH band maintenance and repair	199 E 11 6249 25 041 0 99 000
11/14/2025	THE KAUFMAN HERALD	908728	125.00	7462600072	Connecting Kaufman Advertising	199 E 41 6499 99 711 0 99 000
11/14/2025	TSPRA	908744	550.00	7462600063	2026 TSPRA Annual Conference	199 E 41 6495 99 711 0 99 000
11/14/2025	TSPRA	908744	550.00	7462600063	2026 TSPRA Annual Conference	199 E 41 6495 99 711 0 99 000
11/14/2025	UNITED AG & TURF	908745	74.40	9002600111	Blanket PO - Parts to make	199 E 51 6317 01 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					repairs to mowers and tractors	
11/18/2025	BRIGHTSPEED	908746	5,252.91	7502600025	BLANKET - PHONE SERVICE FOR 25-26 SCHOOL YEAR	199 E 51 6256 01 999 0 99 000
11/18/2025	DIRECT ENERGY MARKET	908749	60,218.75	7502600029	BLANKET - DISTRICT-WIDE ENERGY USAGE FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
11/18/2025	EDPUZZLE, INC.	908750	2,500.00	1102600064	SCHOOL-WIDE EDPUZZLE PRO: STARTER PLAN FOR 1 YEAR	199 E 11 6398 00 110 0 99 000
11/18/2025	EREFLECT IN	908751	2,217.88	1102600099	10.15.2025-10.30.2026 TYPESY SUBSCRIPTION	199 E 11 6398 00 110 0 99 000
11/18/2025	EWELL EDUCATIONAL SE	908752	20.00	12600158	Camp Registration fee for students and teachers to attend	865 L 00 2199 33 001 0 00 000
11/18/2025	EWELL EDUCATIONAL SE	908752	150.00	12600158	Camp Registration fee for students and teachers to attend	865 L 00 2199 33 001 0 00 000
11/18/2025	EWELL EDUCATIONAL SE	908752	300.00	12600158	Camp Registration fee for students and teachers to attend	865 L 00 2199 33 001 0 00 000
11/18/2025	HARDY, COOK, & HARDY	908754	1,500.00	7502600079	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36143	199 E 41 6211 00 702 0 99 000
11/18/2025	LINDENMEYR MUNROE	908756	2,125.00	12600003	Copy Paper for HS campus	199 E 11 6397 00 001 0 99 000
11/18/2025	LOYA, GERARDO	908757	188.00	12600520	11/19/25 Meals while attending Texas Thespian Festival with students	199 E 36 6411 20 001 0 99 000
11/18/2025	NICHOLS, MATTHEW	908760	17.10	12600515	Reimbursement for parking while attending UIL State Marching Competition in San Antonio 11/10/25	199 E 23 6411 00 001 0 99 000
11/18/2025	S & M KITCHEN LLC	908761	12.00	7462600073	COUNSELORS MEETING ON NOV. 19TH	199 E 31 6499 00 999 0 99 000
11/18/2025	S & M KITCHEN LLC	908761	12.00	7462600073	COUNSELORS MEETING ON NOV. 19TH	199 E 31 6499 00 999 0 99 000
11/18/2025	S & M KITCHEN LLC	908761	24.00	7462600073	COUNSELORS MEETING ON NOV. 19TH	199 E 31 6499 00 999 0 99 000
11/18/2025	S & M KITCHEN LLC	908761	48.00	7462600073	COUNSELORS MEETING ON NOV. 19TH	199 E 31 6499 00 999 0 99 000
11/18/2025	S & M KITCHEN LLC	908761	40.00	7462600073	COUNSELORS MEETING ON NOV. 19TH	199 E 31 6499 00 999 0 99 000
11/18/2025	S & M KITCHEN LLC	908761	12.00	7462600073	COUNSELORS MEETING ON NOV. 19TH	199 E 31 6499 00 999 0 99 000
11/18/2025	SAM'S CLUB MC/SYNCB	908759	110.00	7502600080	SAM'S CLUB MEMBERSHIP	199 E 41 6495 00 750 0 99 000
11/19/2025	AT&T MOBILITY	908762	456.12	8002600044	ATT WIRELESS SERVICE - BLANKET	199 E 34 6299 01 800 0 99 000
11/19/2025	PIZZA PAISAN	908786	29.38	7462600076	LUNCH FOR STUDENT AMBASSADORS NOV 19, 2025	199 E 36 6499 03 912 0 99 000
11/19/2025	PIZZA PAISAN	908786	50.37	7462600076	LUNCH FOR STUDENT AMBASSADORS NOV 19, 2025	199 E 36 6499 03 912 0 99 000
11/19/2025	REEVES, STEPHANIE	908787	358.00	332600007	Hotel Curio Hilton Woodlands, Texas TSNO State Nursing Conference	199 E 33 6411 00 999 0 99 000
11/19/2025	REEVES, STEPHANIE	908787	20.00	332600007	Hotel Curio Hilton Woodlands, Texas TSNO State Nursing Conference	199 E 33 6411 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/19/2025	SMARTPASS INC	908788	4,832.25	12600000	07.01.25-06.30.26 HALLPASS FOR KAUFMAN HIGH SCHOOL 2025-2026 SCHOOL YEAR; QUOTE #23645	199 E 11 6398 00 001 0 99 000
11/19/2025	TERESSA FLOYD, TAX A	908790	7.50	8002600066	REGISTRATIONS (BLANKET)_	199 E 34 6399 01 800 0 99 000
11/20/2025	AT&T MOBILITY	908792	720.00	7502500301	AT&T SERVICE - 08.11.25 invoice	199 E 34 6299 01 800 0 99 000
11/20/2025	AT&T MOBILITY	908793	720.00	8002600044	ATT WIRELESS SERVICE - BLANKET	199 E 34 6299 01 800 0 99 000
11/20/2025	CCS WATER SPECIALIST	908796	1,563.83	9002600073	BLANKET - Lift Station Repair Service Calls	199 E 51 6246 00 999 0 99 000
11/20/2025	OAK CLIFF OFFICE SUP	908805	132.00	7502600046	BUSINESS CARDS - C. Lidy & A. Smith	199 E 41 6399 00 750 0 99 000
11/20/2025	OAK CLIFF OFFICE SUP	908805	111.00	7502600048	L Desk Top for Office	199 E 41 6395 00 750 0 99 000
11/20/2025	OAK CLIFF OFFICE SUP	908805	869.00	7502600043	L desk conversion Quote 9959-0	199 E 41 6395 00 750 0 99 000
11/20/2025	OAK CLIFF OFFICE SUP	908805	350.00	7502600043	L desk conversion Quote 9959-0	199 E 41 6395 00 750 0 99 000
11/20/2025	ODP BUSINESS SOLUTIO	908806	3,120.00	1102600117	COPY PAPER	199 E 11 6397 00 110 0 99 000
11/20/2025	REGION 10 ESC	908808	75.00	8002600014	BLANKET - SCHOOL BUS CERTIFICATION & RE-CERTIFICATION	199 E 34 6239 00 800 0 99 000
11/20/2025	REGION 4 ESC	908809	525.00	9232600025	RBD Interactive Tools Sing Unit	199 E 11 6399 29 923 0 43 000
11/20/2025	THE MIDWEST CLINIC	908811	230.00	412600098	The Midwest Clinic International Band & Orchestra Conference Ashley Cox 12/17/25-12/19/25	199 E 11 6399 25 041 0 99 000

Totals for checks 465,112.08

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	0.00	0.00	456,037.10	456,037.10
240	FOOD SERVICE	300.00	0.00	0.00	300.00
865	STUDENT ACTIVITY FUND	8,774.98	0.00	0.00	8,774.98
*** Fund Summary Totals ***		9,074.98	0.00	456,037.10	465,112.08

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

Card Service Center

Cardholder Name and Account Number

KAUFMAN ISD
XXXX-XXXX-XXXX-8002

mastercard.

1-2

Account Information	
Statement Closing Date	11/28/2025
Credit Limit	$20,000.00
Available Credit	$12,023.00
Cash Credit Limit	$2,000.00
Available Cash	$2,000.00
Amount Over Credit Limit	$0.00

Account Summary	
Previous Balance	$10,488.98
- Payments and Credits	$10,509.05
+/- Finance Charge(net)	**$0.00**
+ Purchases	$7,996.19
+ Cash Advances	$0.00
+ Other Charges	$0.00
= New Balance	**$7,976.12**

Payment Information

Payment Due Date: 12/23/2025 Minimum Payment Due: $239.29 New Balance: $7,976.12

Transactions

Post Date	Trans Date	Reference	Description	Amount
10/31	10/27	55548079F59LESDAD #12084673	PENSKE TRK LSG 627310 GARLAND TX RTRN CTY GARLAND	$601.00
10/31	10/27	55548079F59LESDBF #12084906	PENSKE TRK LSG 627310 GARLAND TX RTRN CTY GARLAND	$601.00
10/31	10/29	55432869F62YSVGRP CHECK-IN 10/27/25	LA QUINTA INN & SUITES AUSTIN TX CREDIT FOLIO #157091	-$11.32
10/31	10/29	55308769FFFHJH16D	SHELL OIL 575420853QPS ROUND ROCK TX	$35.10
10/31	10/29	55548079F59LESD9Q #12084673	PENSKE TRK LSG 627310 GARLAND TX RTRN CTY GARLAND	$223.30
10/31	10/29	55548079F59LESD9X #12084906	PENSKE TRK LSG 627310 GARLAND TX RTRN CTY GARLAND	$187.81
11/02	10/31	55436879G7LZBX4PH CHECK-IN 10/30/25	WINGATE INN ROUND ROCK ROUND ROCK TX FOLIO #36551220	$136.52
11/04	11/02	55417349L4EJBYXBY CHECK-IN 11/01/25	DRURY INNS COLLEGE STA TX FOLIO #SBPTJX5FG	$120.73
11/04	11/03	55639959L0GW16J0R	EXXON MICKEY'S CORSICANA TX	$20.00
11/05	10/31	55548079L5BQ83BH7	PENSKE TRK LSG 627310 GARLAND TX	$330.50

11/2025

Remit Payment to:
CARD SERVICE CENTER
PO BOX 569100 DALLAS, TX 75356-9100

Mail Inquiries To:
CARD SERVICE CENTER, PO BOX 569120, DALLAS, TX 75356

Questions?
Call Customer Service: 800-367-7576
Lost or Stolen Card: 800-367-7576

Refer to Credit Card Information page for important details.

Detach the bottom portion and return payment using enclosed envelope no later than 5 days before the due date. Please use blue or black ink.

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

Account Number	XXXX-XXXX-XXXX-8002
New Balance	$7,976.12
Minimum Payment Due	$239.29

Payment Due Date
December

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Please include your account number on your check.

Amount Enclosed $

New address, phone number or e-mail? Check the box to the left and print changes on back.

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

KAUFMAN ISD
1000 S HOUSTON ST
KAUFMAN TX 75142-2214

Q102 8878

54354800004180020002392900797612б

Cardholder Name and Account Number

KAUFMAN ISD
XXXX-XXXX-XXXX-8002

mastercard.

1-2

Transactions (continued)

Post Date	Trans Date	Reference	Description	Amount
		#12084820	RTRN CTY GARLAND	
11/05	10/31	55548079L5BQ83BJG	PENSKE TRK LSG 627310 GARLAND TX	$330.50
		#12084746	RTRN CTY GARLAND	
11/05	11/03	55548079L5BQ83BGP	PENSKE TRK LSG 627310 GARLAND TX	$107.37
		#12084746	RTRN CTY GARLAND	
11/05	11/03	55548079L5BQ83BG5	PENSKE TRK LSG 627310 GARLAND TX	$106.77
		#12084820	RTRN CTY GARLAND	
11/05	11/05	05587459M0000WAZY	RBT SHELL OIL 57542085 EASYSAVING CREDIT	-$0.35
11/07	10/31	55436879N7Y9RVGJX	WINGATE INN ROUND ROCK ROUND ROCK CREDIT	-$7.12
		CHECK-IN 10/30/25	FOLIO #36551220	
11/07	11/06	55500809PFPV4P41S	SPEEDY STOP 105 BUDA TX	$44.32
11/09	11/07	55436879R4PXFEFE9	LA QUINTA MOTOR INNS SAN ANTONIO TX	$156.77
		CHECK-IN 11/06/25	FOLIO #35334304	
11/10	11/09	05410199T2LRGNEHE	TARGET 00022392 SAN ANTONIO TX	$7.68
11/10	11/09	55506299SFSLE1XA9	SCHOEPF'S BBQ BELTON TX	$87.92
11/10	11/09	55506299SFSX7K1RR	DOWNTOWN FOOD STORE SAN ANTONIO TX	$20.00
11/10	11/09	82305099SEHM9RA92	VEO* CHARGE SANTA MONICA CA	$10.00
11/10	11/09	82711169TEHMKJGRB	BIRD APP* PENDING.BIRD MIAMI FL	$7.00
11/10	11/09	11636489S0XTMLR1X	LA MARGARITA SAN ANTONIO TX	$28.84
11/11	11/09	75120719SS66K2ZKV	KALAHARI RESORT - TX - ROUND ROCK TX	$603.49
		CHECK-IN 11/09/25	FOLIO #SMXZS900	
11/11	11/10	55432869V5XQMTJ8G	TST*CASA RIO 2.0 SAN ANTONIO TX	$96.85
11/11	11/10	55500369VFVK73MXW	ALAMO CENTRAL MARKET SAN ANTONIO TX	$6.44
11/11	11/10	55436879V518QV72Q	RIVERS EDGE CAFE SAN ANTONIO TX	$21.40
11/11	11/10	55436879V518QV736	RIVERS EDGE CAFE SAN ANTONIO TX	$59.80
11/11	11/10	82305099VEHM9JTAY	VEO* CHARGE SANTA MONICA CA	$2.13
11/12	11/10	52653849VFW01P7F2	ALAMODOME F&B SAN ANTONIO TX	$6.00
11/12	11/10	52653849VFW01RMW1	ALAMODOME F&B SAN ANTONIO TX	$7.58
11/12	11/11	55432869V5XL1AWV8	SQ *PRESTIGE RIDE SERV CHARLOTTE NC	$50.50
11/12	11/11	55432869W5XT1SG5S	BUC-EE'S #0035 TEMPLE TX	$39.42
11/12	11/11	55432869W5XT1S015	BUC-EE'S #0035 TEMPLE TX	$12.42
11/12	11/11	55436879W4ELLTZS1	LA QUINTA MOTOR INNS SAN ANTONIO TX	$409.72
		CHECK-IN 11/09/25	FOLIO #36623091	
11/12	11/11	55436879W4PYSZ29N	HILTON HOTELS SAN ANTONIO TX	$526.00
		CHECK-IN 11/09/25	FOLIO #1716568	
11/12	11/11	55436879W4PYSZ303	HILTON HOTELS SAN ANTONIO TX	$879.37
		CHECK-IN 11/09/25	FOLIO #1716925	
11/13	11/11	05140489WLM8M3FB6	CHICK-FIL-A #05400 KYLE TX	$11.51
11/13	11/11	05140489W3FRDKNHG	I35 KYLE NTI KYLE TX	$54.73
11/13	11/11	05140489W3FR8Y4R0	CIRCLE K #2740119 SAN ANTONIO TX	$45.11
11/13	11/12	05587459W0000EBGS	RBT LA MARGARITA EASYSAVINGS NY CREDIT	-$1.15
11/14	11/07	55548079X5EHT8NSL	PENSKE TRK LSG 627310 GARLAND TX	$330.50
		#12084797	RTRN CTY GARLAND	
11/14	11/07	55548079X5EHT8NSQ	PENSKE TRK LSG 627310 GARLAND TX	$330.50
		#12084513	RTRN CTY GARLAND	
11/14	11/12	55548079X5EHT8NTA	PENSKE TRK LSG 627310 GARLAND TX	$293.73
		#12084513	RTRN CTY GARLAND	
11/14	11/12	55548079X5EHT8NT2	PENSKE TRK LSG 627310 GARLAND TX	$338.10
		#12084797	RTRN CTY GARLAND	
11/14	11/12	77479339XPFMAE09L	PIZZA PAISAN KAUFMAN TX	$202.10
11/14	11/14	85431559Y00YH9MJF	PAYMENT - THANK YOU	-$10,489.11
11/16	11/14	82117559YEHNBXFJF	TEZ* VALET PLANO TX	$220.16
11/19	11/18	8230509A2EHP0VLPA	NNA SERVICES LLC CHATSWORTH CA	$285.50
			TOTAL FEES FOR THIS PERIOD	
			TOTAL INTEREST FOR THIS PERIOD	

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 1550
For billing cycle ending 11/28/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$4,000.00
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	11/28/25
Days in Billing Cycle	28
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	**12/23/2025**

Important Information Regarding Your Account

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Account Number XXXX-XXXX-XXXX-1550

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Amount Enclosed: $ ______ . ____

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

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

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

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Payment Requirements: Payments must be (1) accompanied by the bottom portion of the first page of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by one check or money order with the account number listed thereon if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your Account and/or Card Account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple Accounts and/or Card Accounts, please contact Commercial Card Customer Service for specific instructions.
Charge/Credit Limit: If an individual Charge Limit has not been established for a Card Account for which the Company is solely liable, the Charge Limit disclosed on Card Account Statements for any such Card Account may disclose an amount up to the Charge Limit of the Company's Account (which may not accurately reflect the actual Charge Limit available for the Company's Account).
Errors, Questions and Charges Not Recognized:
• Merchants may bill under different names and/or locations. If possible, verify the dollar amount to a sales receipt.
• When returning merchandise through the mail, always request a returned receipt.
• Be sure to obtain a cancellation number when canceling lodging reservations.
• Regarding problems with goods or services, first attempt to resolve with the merchant.
Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. Cardholder will not be liable for unauthorized use of a Card by someone other than Cardholder that occurs after we are notified. Cardholder may, however, be liable for unauthorized use that occurs before your notice to us. In any case, Cardholder's liability for unauthorized use of a Card will not exceed $50. The Company will be liable to the Bank for any and all unauthorized use of Cards and Card Accounts, to the full extent established by its Program agreement with the Bank and not prohibited by applicable law.
Information Provided to Credit Bureaus: Information about an Account and/or Card Account for which you are liable may be periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

LGCOMVOX/ELCOM

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

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 1550
Transactions for billing cycle ending 11/28/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-11	11-14	24755425316163167577114	HILTON GARDEN INN ALLEN TX	$4,000.00

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	28	$0.00
Cash Advance	19.99%	NA	$0.00	28	$0.00

2025 Total Year-to-Date

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

Contact Information

Contact us online
card.fnbo.com

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5554
For billing cycle ending 11/28/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$24.00
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	11/28/25
Days in Billing Cycle	28
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	**12/23/2025**

Important Information Regarding Your Account

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

AMERICAN NATIONAL BANK OF TEXAS
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Account Number XXXX-XXXX-XXXX-5554

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Amount Enclosed: $.

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TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5554
Transactions for billing cycle ending 11/28/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-10	11-13	24000775315100012689902 7	TEAM TRAVE* UILSPIRITS TEAMTRAVELSOU KY	$24.00

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	28	$0.00
Cash Advance	19.99%	NA	$0.00	28	$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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Member FDIC

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TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
For billing cycle ending 11/28/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$8,564.12
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	11/28/25
Days in Billing Cycle	28
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	**12/23/2025**

Important Information Regarding Your Account

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AMERICAN NATIONAL BANK OF TEXAS
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Account Number XXXX-XXXX-XXXX-5620

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Amount Enclosed: $.

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TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
Transactions for billing cycle ending 11/28/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-30	11-04	24445005304500709368645	MCALISTERS DELI 558 CEDAR HILL TX	$277.48
11-04	11-07	24427335309710006820119	CHICK-FIL-A # 01054 PLANO TX	$31.93
11-05	11-10	24692165310100654147724 7	SOUTHWES 5262102337664 800-435-9792 TX	$682.95
11-09	11-12	24045475314032000752647	MI TIERRA CAFE 210-3249687 TX	$4,153.00
11-10	11-13	24116415315545834495686	DAVE & BUSTER'S #83 SAN ANTONIO TX	$3,208.73
11-11	11-14	24692165316105853918266	BUC-EE'S #0035 TEMPLE TX	$86.88
11-11	11-14	24692165316105853918258	BUC-EE'S #0035 TEMPLE TX	$123.15

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	28	$0.00
Cash Advance	19.99%	NA	$0.00	28	$0.00

2025 Total Year-to-Date

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

Contact Information

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AMERICAN NATIONAL BANK OF TEXAS
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Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5754
For billing cycle ending 11/28/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$6,888.41
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	11/28/25
Days in Billing Cycle	28
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	**12/23/2025**

Important Information Regarding Your Account

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Account Number XXXX-XXXX-XXXX-5754

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Amount Enclosed: $.

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TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5754
Transactions for billing cycle ending 11/28/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-30	11-04	24445005304500709367324	MCALISTERS DELI 513 TEMPLE TX	$52.38
10-30	11-04	24431065304317566120484	OLIVE GARDEN ZK 0021044 AUSTIN TX	$93.76
10-30	11-04	24717055305163050739321	DRURY AUSTIN NORTH AUSTIN TX	$112.19
10-30	11-04	24717055305163050739578	DRURY AUSTIN NORTH AUSTIN TX	$124.53
10-30	11-04	24717055305163050739818	DRURY AUSTIN NORTH AUSTIN TX	$124.53
10-31	11-04	24316055305534522338378	SHELL OIL 54295450032 WEST TX	$40.04
10-31	11-04	24137465305501460564248	CRACKER BARREL #173 ROUND ROUND ROCK TX	$75.83
11-05	11-10	24692165310100654148193 7	SOUTHWES 5262102337709 800-435-9792 TX	$682.95
11-10	11-13	24692165315105217288118	RAISING CANES 0148 SAN ANTONIO TX	$1,582.20
11-11	11-14	24755425316163167577122	HILTON GARDEN INN ALLEN TX	$4,000.00

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	28	$0.00
Cash Advance	19.99%	NA	$0.00	28	$0.00

2025 Total Year-to-Date

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

Contact Information

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AMERICAN NATIONAL BANK OF TEXAS
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Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6305
For billing cycle ending 11/28/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$5,829.52
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	11/28/25
Days in Billing Cycle	28
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	**12/23/2025**

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AMERICAN NATIONAL BANK OF TEXAS
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Account Number XXXX-XXXX-XXXX-6305

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Amount Enclosed: $.

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KAUFMAN TX 75142-2214

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AMERICAN NATIONAL BANK OF TEXAS
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TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6305
Transactions for billing cycle ending 11/28/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-04	11-07	24755425309173091815612	DALLAS FRISCO EMBASSY 972-7127200 TX	$5.00
11-04	11-07	24755425309173091815356	DALLAS FRISCO EMBASSY FRISCO TX	$824.52
11-11	11-14	24755425316163167577130	HILTON GARDEN INN 469-2081872 TX	$5,000.00

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	28	$0.00
Cash Advance	19.99%	NA	$0.00	28	$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

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Omaha, NE 68103-2818

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6388
For billing cycle ending 11/28/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$2,431.93
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	11/28/25
Days in Billing Cycle	28
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	**12/23/2025**

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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.

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Account Number XXXX-XXXX-XXXX-6388

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Amount Enclosed: $.

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

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

FNBO
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AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6388
Transactions for billing cycle ending 11/28/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-30	11-04	24445005304500709368728	LITTLE CAESARS 1309 0019 GREENVILLE TX	$374.85
11-06	11-12	24943005311321599734111	PIZZA HUT #034649 KAUFMAN TX	$404.61
11-07	11-12	24427335312710029025279	CHICK-FIL-A #03910 MIDLOTHIAN TX	$1,163.00
11-13	11-17	24055225318548624040814	GOLDEN CHICK #1328 GUN BARREL CI TX	$237.25
11-21	11-25	24055225326557490045310	GOLDEN CHICK #1328 GUN BARREL CI TX	$252.22

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	28	$0.00
Cash Advance	19.99%	NA	$0.00	28	$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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Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6509
For billing cycle ending 11/28/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$7,888.34
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	11/28/25
Days in Billing Cycle	28
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	**12/23/2025**

Manage your business expenses with convenient online access.

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- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

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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-6509

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Amount Enclosed: $.

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

TAX EXEMPT 756001889
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KAUFMAN ISD
Account number ending in 6509
Transactions for billing cycle ending 11/28/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-31	11-04	24316055305534526101517	SHELL OIL 57446126401 INDIANAPOLIS IN	$62.96
10-31	11-04	24943005305318089208018	HOLIDAY INN EXPRESS & SU CARME IN	$747.28
10-31	11-04	24943005305318089207960	HOLIDAY INN EXPRESS & SU CARME IN	$769.12
10-31	11-04	24943005305318089207986	HOLIDAY INN EXPRESS & SU CARME IN	$769.12
10-31	11-04	24943005305318089207994	HOLIDAY INN EXPRESS & SU CARME IN	$769.12
10-31	11-04	24164075304060216143439	ENTERPRISE RENT-A-CAR INDIANAPOLIS IN	$1,017.27
11-05	11-07	24045475310032000599562	MI TIERRA CAFE 210-3249687 TX	$875.00
11-05	11-07	24801975309539338197675 7	DAVE & BUSTER'S, INC. 214-904-2265 TX	$2,149.15
11-09	11-13	24692165314104092372726	BUC-EE'S #0035 TEMPLE TX	$74.57
11-09	11-13	24692165314104092372585	BUC-EE'S #0035 TEMPLE TX	$83.44
11-09	11-13	24445005314500723993350	LITTLE CAESARS 3910-0004 WACO TX	$350.37
11-11	11-14	24692165316105853918233	BUC-EE'S #0035 TEMPLE TX	$85.91
11-11	11-14	24692165316105853918241	BUC-EE'S #0035 TEMPLE TX	$135.03

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	28	$0.00
Cash Advance	19.99%	NA	$0.00	28	$0.00

2025 Total Year-to-Date

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

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6750
For billing cycle ending 11/28/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$3,286.21
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	11/28/25
Days in Billing Cycle	28
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	**12/23/2025**

Manage your business expenses with convenient online access.

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

Log in today to explore all the online possibilities!

Important Information Regarding Your Account

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Account Number XXXX-XXXX-XXXX-6750

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Amount Enclosed: $.

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

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

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

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AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6750
Transactions for billing cycle ending 11/28/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-11	11-14	24755425316163167576827	HILTON GARDEN INN 469-2081872 TX	$3,286.21

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	28	$0.00
Cash Advance	19.99%	NA	$0.00	28	$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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Omaha, NE 68103-2818

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 7170
For billing cycle ending 11/28/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$327.76
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	11/28/25
Days in Billing Cycle	28
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	**12/23/2025**

Important Information Regarding Your Account

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

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

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

Account Number XXXX-XXXX-XXXX-7170

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**12/23/2025**

Amount Enclosed: $.

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

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

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

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

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AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 7170
Transactions for billing cycle ending 11/28/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-20	11-25	24755425325173256532275	LA QUINTA MOTOR INNS 737-3006008 TX	$288.14
11-22	11-25	24692165327106279802925	QT 974 DESOTO TX	$39.62

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	28	$0.00
Cash Advance	19.99%	NA	$0.00	28	$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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