



***Kaufman Independent School District
May 2026 Board Meeting
Financial Reports***

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**MONTHLY TAX RECEIPTS BY FUNDS
MARCH 2026**

ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING FUND 199	INTEREST AND SINKING FUND 599	TOTAL
5711 Current Levy	\$ 317,461.86	\$ 210,202.41	\$ 527,664.27
5712 Delinquent Levy	\$ 6,943.60	\$ 2,046.69	\$ 8,990.29
5719 Penalty and Interest	\$ 31,091.12	\$ 19,239.67	\$ 50,330.79
TOTAL	\$ 355,496.58	\$ 231,488.77	\$ 586,985.35

ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING YEAR-TO-DATE	INTEREST AND SINKING YEAR-TO-DATE	TOTAL
5711 Current Levy	\$ 11,446,287.10	\$ 7,579,454.80	\$ 19,025,741.90
5712 Delinquent Levy	\$ 300,164.02	\$ 152,207.37	\$ 452,371.39
5719 Penalty and Interest	\$ 153,799.20	\$ 83,567.71	\$ 237,366.91
TOTAL	\$ 11,900,250.32	\$ 7,815,229.88	\$ 19,715,480.20

**MONTHLY CUMMULATIVE REPORT
MARCH 2026**

Comparison of Current Month and Prior Year Month

	MARCH 2026	MARCH 2025
Current Levy Collected	\$ 527,664.27	\$ 256,849.40
Delinquent Levy Collected	\$ 8,990.29	\$ 35,595.92
Penalty and Interest	\$ 50,330.79	\$ 33,353.74
TOTAL	\$ 586,985.35	\$ 325,799.06

Comparison of Current Year-to-Date and Prior Year-to-Date

	YEAR-TO-DATE 2026	YEAR-TO-DATE 2025
Current Levy Collected	\$ 19,025,741.90	\$ 16,065,537.52
Delinquent Levy Collected	\$ 452,371.39	\$ 311,916.38
Penalty and Interest	\$ 237,366.91	\$ 172,649.43
TOTAL	\$ 19,715,480.20	\$ 16,550,103.33

**Taxes Recievable as of March 2026
Delinquent as of March 2025**

2025	\$	1,826,900.41
2024	\$	580,056.48
2023	\$	238,562.35
2022	\$	135,475.53
2021	\$	62,466.94
2020	\$	41,670.96
2019	\$	29,169.81
2018	\$	16,125.82
2017	\$	14,319.29
2016	\$	13,647.18
2015	\$	11,944.99
2014	\$	12,382.87
2013	\$	7,919.63
2012	\$	7,100.01
2011	\$	7,820.10
2010	\$	7,933.28
2009	\$	6,877.94
2008	\$	8,633.81
2007	\$	6,894.45
2006	\$	9,927.75
2005	\$	8,603.06
2004	\$	200.99
	\$	3,054,633.65

Total Receivable Outstanding

BOARD REPORT-REVENUE
March 2026

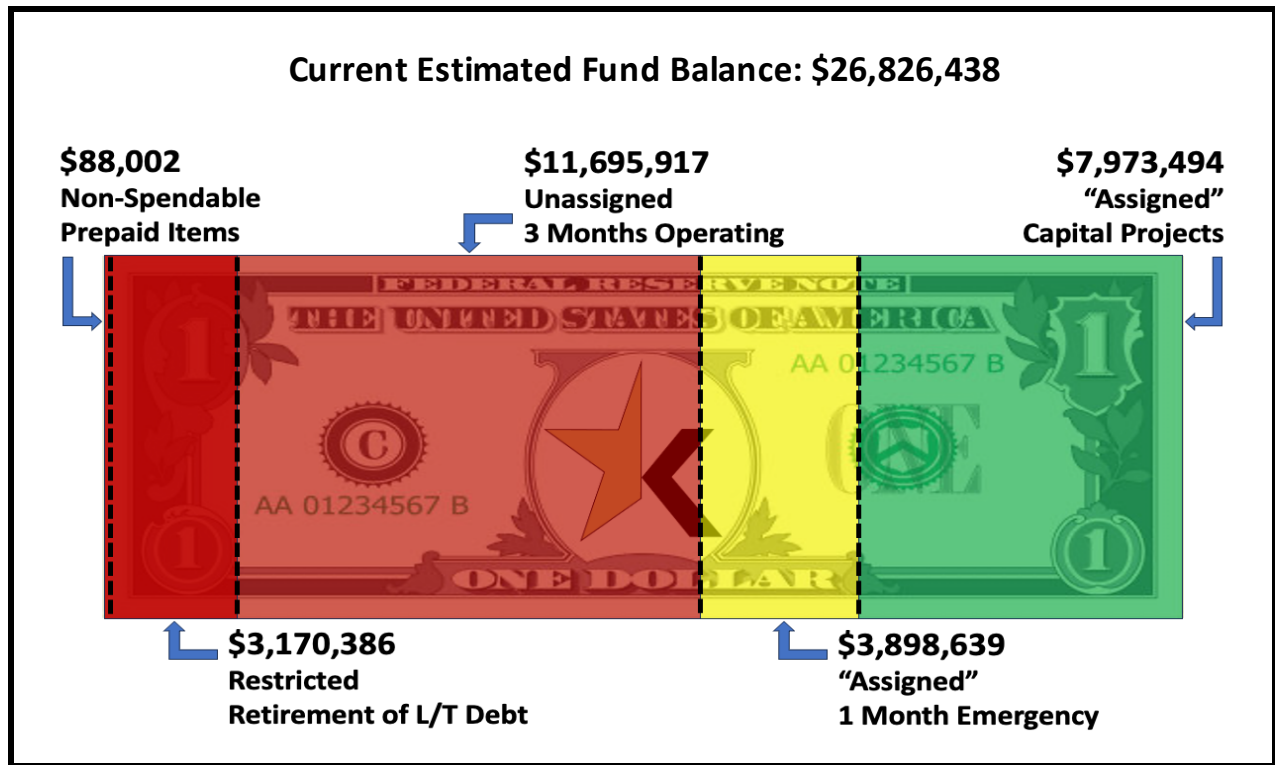
FUND	March 2026 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	\$ 12,017.10	\$ 165,873.00	\$ 147,019.99	\$ 18,853.01	88.63%
GENERAL FUND	\$ 3,770,534.45	\$ 52,995,648.00	\$ 40,197,931.17	\$ 12,797,716.83	75.85%
FOOD SERVICE	\$ 249,660.33	\$ 2,632,652.00	\$ 1,294,898.16	\$ 1,337,753.84	49.19%
CAMPUS ACTIVITY	\$ 87,343.31	\$ -	\$ 386,739.81	\$ -	
SCHOLARSHIP FUND	\$ 573.75	\$ -	\$ 2,573.75	\$ -	
DEBT SERVICE	\$ 238,775.74	\$ 9,360,000.00	\$ 9,631,274.24	\$ (271,274.24)	102.90%
GRAND REVENUE TOTAL	\$ 4,358,904.68	\$ 65,154,173.00	\$ 51,660,437.12	\$ 13,883,049.44	79.29%

BOARD REPORT-EXPENSE
March 2026

FUND	March 2026 Monthly Activity	Budget Allocation	Expenses To Date	Budget Balance	Percent Expended
ATHLETICS	\$ 102,369.53	\$ 1,375,022.00	\$ 866,190.66	\$ 508,831.34	62.99%
GENERAL FUND	\$ 3,889,119.74	\$ 51,739,870.84	\$ 28,755,334.85	\$ 22,984,535.99	55.58%
FOOD SERVICE	\$ 162,212.65	\$ 2,569,406.00	\$ 1,213,811.78	\$ 1,355,594.22	47.24%
CAMPUS ACTIVITY	\$ 41,464.89	\$ -	\$ 236,711.33	\$ -	
SCHOLARSHIP FUND	\$ -	\$ -	\$ 6,300.00	\$ -	
DEBT SERVICE	\$ -	\$ 9,848,800.00	\$ 6,229,442.42	\$ 3,619,357.58	63.25%
GRAND EXPENSE TOTAL	\$ 4,195,166.81	\$ 65,533,098.84	\$ 37,307,791.04	\$ 28,468,319.13	56.93%

BOARD REPORT - FUND BALANCE TRACKING

Balance at Audit for Year Ending August 31, 2025	\$ 26,899,810
Amendment 09/08/25	\$ (73,372)
<i>Rolled Forward Purchase - Ag Truck</i>	
Current Estimated Fund Balance	\$ 26,826,438
Nonspendable - Prepaid Items	\$ (88,002)
Restricted - Retirement of Long-Term Debt	\$ (3,170,386)
Required - 3 Months Operating	\$ (11,695,917)
	<u>\$ 11,872,133</u>
"Assigned" 1 Month Emergency	\$ (3,898,639)
"Assigned" Capital Projects	\$ (7,973,494)
	<u>\$ -</u>





Energy Savings Report

	All Buildings	Electricity	Gas	Total
Year 2 - April 2024 to March 2025	Apr-24	\$ 7,323.63	\$ 342.23	\$ 7,665.86
	May-24	\$ 11,895.74	\$ (138.82)	\$ 11,756.92
	Jun-24	\$ 13,338.62	\$ 3.45	\$ 13,342.07
	Jul-24	\$ 10,771.02	\$ 110.24	\$ 10,881.27
	Aug-24	\$ 13,074.33	\$ 260.32	\$ 13,334.65
	Sep-24	\$ 5,467.50	\$ 301.80	\$ 5,769.30
	Oct-24	\$ 3,118.26	\$ (1,188.41)	\$ 1,929.85
	Nov-24	\$ 6,545.17	\$ 3,498.53	\$ 10,043.70
	Dec-24	\$ 9,961.50	\$ 10,219.22	\$ 20,180.72
	Jan-25	\$ 5,554.30	\$ 5,625.84	\$ 11,180.15
	Feb-25	\$ 2,373.85	\$ (4,667.15)	\$ (2,293.30)
	Mar-25	\$ 6,197.07	\$ 1,886.10	\$ 8,083.17
	Year 3 - April 2025 to March 2026	Apr-25	\$ 8,523.32	\$ (53.42)
May-25		\$ 14,146.50	\$ 797.07	\$ 14,943.57
Jun-25		\$ 19,984.77	\$ 177.86	\$ 20,162.62
Jul-25		\$ 15,979.49	\$ 339.75	\$ 16,319.24
Aug-25		\$ 18,469.10	\$ (91.18)	\$ 18,377.93
Sep-25		\$ 9,766.88	\$ 401.87	\$ 10,168.76
Oct-25		\$ 2,807.61	\$ (439.12)	\$ 2,368.49
Nov-25		\$ 7,993.61	\$ (2,282.14)	\$ 5,711.47
Dec-25		\$ 14,991.64	\$ 7,742.59	\$ 22,734.24
Jan-26		\$ 5,593.49	\$ (4,357.98)	\$ 1,235.51
Feb-26		\$ 7,325.51	\$ (658.88)	\$ 6,666.63
Mar-26				
		Total	\$ 278,569.91	\$ 35,310.97

Savings Summary	
Year 1 Savings	\$74,848.22
Year 2 Savings	\$111,874.33
Year 3 Savings	\$127,158.33
Current Total	\$313,880.89

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00145	Attorney Fees	2025-2026	Submit Transfer	History

<u>LINE</u>	<u>ACCOUNT/NAME</u>	<u>DESCRIPTION/REF</u>	<u>QUICK KEY</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>
1	199 E 11 6249 00 923 0 23 000	Attorney Fees		03/10/26	0.00	10,000.00
2	199 E 21 6219 00 923 0 23 000	Attorney Fees		03/10/26	10,000.00	0.00
				TOTALS	10,000.00	10,000.00

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00149	Money transfer to cover cost of Instructure (2025-2026	Submit Transfer	History

<u>LINE</u>	<u>ACCOUNT/NAME</u>	<u>DESCRIPTION/REF</u>	<u>QUICK KEY</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>
1	199 E 31 6398 00 001 0 99 000	.		03/11/26	5,140.74	0.00
2	199 E 11 6223 00 001 0 99 DCP	.		03/11/26	0.00	5,140.74
			DUAL CREDIT			
			TOTALS		5,140.74	5,140.74

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00152	Transfer funds to cover the cost of band supp	2025-2026	Submit Transfer	History

<u>LINE</u>	<u>ACCOUNT/NAME</u>	<u>DESCRIPTION/REF</u>	<u>QUICK KEY</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>
1	199 E 36 6499 25 041 0 99 000	Transfer from 36 6499 to cover supplies		03/12/26	0.00	380.00
2	199 E 11 6399 25 041 0 99 000	transfer to general supply account for the purchase of band supplies		03/12/26	380.00	0.00
				TOTALS	380.00	380.00

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

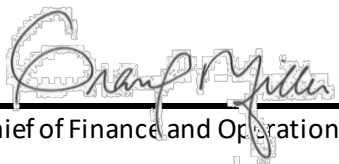


Portfolio Summary
Second Quarter Investment Report
Ending February 28, 2026

	Total Book Value	Total Market Value
Investment Pools	\$ 105,983,619.28	\$ 105,983,619.28
American National Bank	\$ 44,283,733.67	\$ 44,283,733.67
Total	\$ 150,267,352.95	\$ 150,267,352.95
Total Interest Earned For This Quarter:		\$ 1,258,719.06

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

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



 Chief of Finance and Operations

2/9/26

 Date



Investment Pools
Second Quarter Investment Report
Ending February 28, 2026

<i>Texas CLASS</i>	Book Value	Market Value
General Fund	\$ 1,173,690.17	\$ 1,173,690.17
Interest	\$ 11,166.60	
Bond 2024	\$ 103,826,573.47	\$ 103,826,573.47
Interest	\$ 1,036,387.18	
TOTAL	\$ 105,000,263.64	\$ 105,000,263.64

<i>Lone Star</i>	Book Value	Market Value
Govt Overnight General	\$ -	\$ -
Interest	\$ -	
Govt Overnight Debt Service	\$ -	\$ -
Interest	\$ -	
Corporate Overnight + General	\$ 672,460.12	\$ 672,460.12
Interest	\$ 6,465.17	
Corporate Overnight + Debt Svc	\$ 301,283.26	\$ 301,283.26
Interest	\$ 2,896.60	
TOTAL	\$ 973,743.38	\$ 973,743.38

<i>TexPool</i>	Book Value	Market Value
Debt Service Fund	\$ 9,612.26	\$ 9,612.26
Interest	\$ 88.18	
General Fund	\$ -	\$ -
Interest	\$ -	
TOTAL	\$ 9,612.26	\$ 9,612.26



**American National Bank
 Second Quarter Investment Report
 Ending February 28, 2026**

American National Bank	Account Balance	Interest
General Fund	\$ 6,206,261.69	\$ 35,029.29
Debt Service Fund	\$ 7,230,837.32	\$ 19,314.54
Investment Account	\$ 29,346,634.66	\$ 147,371.50
No Fee Account*	\$ 1,500,000.00	\$ -
TOTAL	\$ 44,283,733.67	\$ 201,715.33

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

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
03/03/2026	BARRETT, RACHEL	909632	92.00	12600749	03/06/26 Meals while attending Austin Ag Mech Show	199 E 11 6411 02 001 0 22 000
03/03/2026	MORRIS, WILLIAM	909634	552.00	12600748	03/06/26 Meals for students and teacher attending Austin Ag Mech Show	199 E 11 6412 00 001 0 22 000
03/03/2026	MORRIS, WILLIAM	909634	92.00	12600748	03/06/26 Meals for students and teacher attending Austin Ag Mech Show	199 E 11 6411 02 001 0 22 000
03/03/2026	RECORDS CONSULTANTS,	909635	2,703.90	7502600022	BLANKET - Records Management for 2025-2026 School Year	199 E 41 6299 00 750 0 99 000
03/03/2026	REPUBLIC WASTE SERVI	909636	9,497.25	7502600000	DISTRICT-WIDE WASTE PICKUP FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
03/03/2026	SOUTHWEST INTERNATIO	909637	101.92	8002600015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
03/03/2026	SSC SERVICE SOLUTION	909638	121,114.06	7502600002	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
03/03/2026	TERESSA FLOYD, TAX A	909639	15.00	9002600046	Blanket PO - For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
03/03/2026	TERRELL ISD	909640	450.00	12600724	2026 One Act Play Clinic	199 E 36 6399 20 001 0 99 000
03/04/2026	BALFOUR SCHOLASTIC S	909642	1,124.40	32600011	DIPLOMAS & DIPLOMA COVERS FOR GARY CAMPBELL STUDENTS	199 E 11 6499 01 003 0 24 000
03/04/2026	BALFOUR SCHOLASTIC S	909642	86.58	32600011	DIPLOMAS & DIPLOMA COVERS FOR GARY CAMPBELL STUDENTS	199 E 11 6499 01 003 0 24 000
03/04/2026	BRIGHTSPEED	909644	7,883.57	7502600025	BLANKET - PHONE SERVICE FOR 25-26 SCHOOL YEAR	199 E 51 6256 01 999 0 99 000
03/04/2026	BROOKSHIRE GROCERY C	909645	147.26	9002600159	Breakfast food for weekly meeting	199 E 51 6499 00 999 0 99 000
03/04/2026	CARD SERVICE CENTER	909647	52.69	7502600135	INTEREST DUE FOR FINAL CARD SERVICE CREDIT CARDS	199 E 41 6499 00 750 0 99 000
03/04/2026	CHICK-FIL-A SEGOVIL	909664	42.85	12600802	3-4-26 Meal for Admin and Judges attending HS Cheer judges	865 L 00 2199 39 001 0 00 000
03/04/2026	CHICK-FIL-A SEGOVIL	909664	32.25	12600802	3-4-26 Meal for Admin and Judges attending HS Cheer judges	865 L 00 2199 39 001 0 00 000
03/04/2026	CHICK-FIL-A SEGOVIL	909664	44.00	12600802	3-4-26 Meal for Admin and Judges attending HS Cheer judges	865 L 00 2199 39 001 0 00 000
03/04/2026	CORDELL FARM & RANCH	909649	33.46	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
03/04/2026	CORDELL FARM & RANCH	909649	4,118.00	9002600020	Blanket PO - to purchase mulch for playgrounds	199 E 51 6319 03 999 0 99 000
03/04/2026	CORDELL FARM & RANCH	909649	1,622.00	9002600205	Blanket PO - For Grounds to purchase supplies to maintain and make repairs throughout the distric	199 E 51 6317 00 999 0 99 000
03/04/2026	DIRECTV	909651	100.99	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 745 0 99 000
03/04/2026	DIRECTV	909651	100.99	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 750 0 99 000
03/04/2026	DOUTHIT, JESSICA	909652	488.00	12600780	T-shirts for HS Cheer try outs	865 L 00 2199 39 001 0 00 000
03/04/2026	FLATT STATIONERS INC	909653	4,750.00	412600158	Paper for Jr High Campus	199 E 11 6397 00 041 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
03/04/2026	FLATT STATIONERS INC	909653	104.10	412600158 Paper for Jr High Campus	199 E 11 6397 00 041 0 99 000
03/04/2026	FLATT STATIONERS INC	909653	138.80	412600158 Paper for Jr High Campus	199 E 11 6397 00 041 0 99 000
03/04/2026	FLATT STATIONERS INC	909653	54.60	412600158 Paper for Jr High Campus	199 E 11 6397 00 041 0 99 000
03/04/2026	FLATT STATIONERS INC	909653	8.00	412600158 Paper for Jr High Campus	199 E 11 6397 00 041 0 99 000
03/04/2026	FLATT STATIONERS INC	909653	1,212.50	7502600134 COPY PAPER FOR ADMINISTRATION	199 E 53 6397 00 999 0 99 000
03/04/2026	JOHN BUNKER SANDS WE	909656	125.00	12600784 Deposit for HS TVC Bio & AP Chem field trip on 4/28/26	199 E 11 6412 00 001 0 99 000
03/04/2026	LOCKE SUPPLY	909657	112.01	9002600032 Blanket PO - A/C parts to make repairs to A/C's within the district	199 E 51 6319 00 999 0 99 000
03/04/2026	SONIC DRIVE-IN	909661	8.34	12600797 3-4-26 Drinks for cheer judges and admin attending KHS 26-27 Cheer tryouts	199 E 36 6499 23 001 0 91 000
03/05/2026	BRIONES, ARTHUR	909684	489.00	412600235 DJ for 7&8 Grade dance 3/6	865 L 00 2199 31 041 0 00 000
03/05/2026	LOCKE SUPPLY	909689	329.11	9002600033 Blanket PO - Plumbing parts to be used to make repairs within the district	199 E 51 6319 00 999 0 99 000
03/05/2026	PITNEY BOWES GLOBAL	909671	508.41	7502600001 QUARTERLY PAYMENTS FOR POSTAGE MACHINE LEASE FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6269 00 750 0 99 000
03/05/2026	READY REFRESH BY NES	909673	7.18	1122600002 WATER, CUPS, & MACHINE RENTAL FEE FOR THE 2025-2026 SCHOOL YEAR.	199 E 11 6499 00 112 0 99 000
03/05/2026	STEWART, SHERILYN	909676	440.00	12600725 2-7-26 Accompanying Services for Choral Students at UIL Solo/Ensemble Competition	199 E 36 6299 16 001 0 99 000
03/05/2026	STORY ELECTRIC CO, I	909677	782.96	9002600044 Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
03/05/2026	SUPER DUPER INC	909678	303.05	9232600135 GoTalk 4+ Lite Touch Amy Jackson	199 E 11 6395 01 001 0 23 000
03/05/2026	TOUSIGNANT, STEPHANI	909692	26.00	7502600142 J. Tousignant Meal reimbursement During TASBO Engage	199 E 41 6411 00 750 0 99 000
03/05/2026	US BANK CREDIT CARDS	909693	200.00	7452600064 3.30.26 J Roberts - Registration Texas A&M Career Fair Bryan TX March 30, 2026	199 E 41 6411 00 745 0 99 000
03/05/2026	US BANK CREDIT CARDS	909693	153.50	7012600067 Grammarly 12-month premium subscription payment ID 83890929 J. Garcia	199 E 41 6399 00 701 0 99 000
03/05/2026	US BANK CREDIT CARDS	909693	21.57	7462600114 TX STATE SECRETARY NOTARY FEE FOR MARITZA RODRIGUEZ	199 E 13 6399 00 913 0 99 000
03/05/2026	US BANK CREDIT CARDS	909693	20.71	7502600128 Notary Education for C. Lidy	199 E 41 6399 00 750 0 99 000
03/05/2026	US BANK CREDIT CARDS	909693	21.57	7462600114 TX STATE SECRETARY NOTARY FEE FOR MARITZA RODRIGUEZ	199 E 13 6399 00 913 0 99 000
03/05/2026	US BANK CREDIT CARDS	909693	42.81	7462600097 2/01/2026-02/03/2026 TCA 21ST ANNUAL PROFESSIONAL SCHOOL COUNSELOR CONFERENCE, HOTEL FOR HOPE CAMPBELL	199 E 13 6411 00 912 0 99 000
03/05/2026	US BANK CREDIT CARDS	909693	432.01	7462600097 2/01/2026-02/03/2026 TCA 21ST ANNUAL PROFESSIONAL SCHOOL COUNSELOR CONFERENCE, HOTEL FOR HOPE CAMPBELL	199 E 13 6411 00 912 0 99 000
03/05/2026	WENGER CORPORATION	909681	638.00	412600168 Podium for Band	199 E 11 6395 25 041 0 99 000
03/05/2026	WENGER CORPORATION	909681	115.00	412600168 Podium for Band	199 E 11 6395 25 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
03/06/2026	FIRST BANKCARD	909701	600.00	412600088	Nathan Phillips- Hotel for TMEA Convention 2/11/26-2/14/26 *Sharing a room with Josh Blessing	199 E 36 6411 25 041 0 99 000
03/06/2026	FIRST BANKCARD	909701	81.81	412600088	Nathan Phillips- Hotel for TMEA Convention 2/11/26-2/14/26 *Sharing a room with Josh Blessing	199 E 36 6411 25 041 0 99 000
03/06/2026	FIRST BANKCARD	909701	100.00	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	199 E 11 6412 00 001 0 22 000
03/06/2026	FIRST BANKCARD	909701	2.85	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	199 E 11 6411 02 001 0 22 000
03/06/2026	FIRST BANKCARD	909701	13.91	9662600021	Hotel Reservation for Sara Lopez to attend the TCEA convention and exposition in San Antonio, Texas January 31, 2026-February 4, 2026 San Antonio Marriott Riverwalk	199 E 53 6411 00 966 0 99 000
03/06/2026	FIRST BANKCARD	909701	28.54	9662600021	Hotel Reservation for Sara Lopez to attend the TCEA convention and exposition in San Antonio, Texas January 31, 2026-February 4, 2026 San Antonio Marriott Riverwalk	199 E 53 6411 00 966 0 99 000
03/06/2026	FIRST BANKCARD	909701	278.00	9662600021	Hotel Reservation for Sara Lopez to attend the TCEA convention and exposition in San Antonio, Texas January 31, 2026-February 4, 2026 San Antonio Marriott Riverwalk	199 E 53 6411 00 966 0 99 000
03/06/2026	FIRST BANKCARD	909701	278.00	9662600021	Hotel Reservation for Sara Lopez to attend the TCEA convention and exposition in San Antonio, Texas January 31, 2026-February 4, 2026 San Antonio Marriott Riverwalk	199 E 53 6411 00 966 0 99 000
03/06/2026	FIRST BANKCARD	909701	278.00	9662600021	Hotel Reservation for Sara Lopez to attend the TCEA convention and exposition in San Antonio, Texas January 31, 2026-February 4, 2026 San Antonio Marriott Riverwalk	199 E 53 6411 00 966 0 99 000
03/06/2026	FIRST BANKCARD	909701	662.32	9662600021	Hotel Reservation for Sara Lopez to attend the TCEA convention and exposition in San Antonio, Texas January 31, 2026-February 4, 2026 San Antonio Marriott Riverwalk	199 E 53 6411 00 966 0 99 000
03/06/2026	FIRST BANKCARD	909701	0.00	9662600021	Hotel Reservation for Sara Lopez to attend the TCEA convention and exposition in San Antonio, Texas January	199 E 53 6411 00 966 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					31, 2026-February 4,2026 San Antonio Marriott Riverwalk	
03/06/2026	FIRST BANKCARD	909701	-133.23	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
03/06/2026	FIRST BANKCARD	909701	100.00	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	199 E 11 6412 00 001 0 22 000
03/06/2026	FIRST BANKCARD	909701	8.32	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	199 E 11 6411 02 001 0 22 000
03/06/2026	FIRST BANKCARD	909701	7.11	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	199 E 11 6411 02 001 0 22 000
03/06/2026	FIRST BANKCARD	909701	80.00	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	199 E 11 6412 00 001 0 22 000
03/06/2026	FIRST BANKCARD	909701	0.00	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	199 E 11 6412 00 001 0 22 000
03/06/2026	FIRST BANKCARD	909701	0.00	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	199 E 11 6411 02 001 0 22 000
03/06/2026	FIRST BANKCARD	909701	0.00	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	199 E 11 6412 00 001 0 22 000
03/06/2026	FIRST BANKCARD	909701	0.00	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	199 E 11 6411 02 001 0 22 000
03/06/2026	FIRST BANKCARD	909701	0.00	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	199 E 11 6412 00 001 0 22 000
03/06/2026	FIRST BANKCARD	909701	0.00	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	199 E 11 6411 02 001 0 22 000
03/06/2026	FIRST BANKCARD	909701	0.00	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	199 E 11 6412 00 001 0 22 000
03/06/2026	FIRST BANKCARD	909701	100.00	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	199 E 11 6412 00 001 0 22 000
03/06/2026	FIRST BANKCARD	909701	8.35	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	199 E 11 6411 02 001 0 22 000
03/06/2026	FIRST BANKCARD	909701	358.50	1052600100	02/01/26-02/04/26, TCASE GREAT IDEAS 2026 CONVENTION	199 E 23 6411 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
03/06/2026	FIRST BANKCARD	909701	681.63	1052600100	IN AUSTIN, HOTEL AND PARKING FEES, CRISSY BURLEY	199 E 23 6411 00 105 0 99 000
03/06/2026	FIRST BANKCARD	909701	578.91	12600418	02/01/26-02/04/26, TCASE GREAT IDEAS 2026 CONVENTION	199 E 36 6411 25 001 0 99 000
03/06/2026	FIRST BANKCARD	909701	102.90	12600418	IN AUSTIN, HOTEL AND PARKING FEES, CRISSY BURLEY	199 E 36 6411 25 001 0 99 000
03/06/2026	FIRST BANKCARD	909701	681.81	12600418	2/11/26 Hotel stay for Gerardo Loya while attending TMEA Convention	199 E 36 6411 25 001 0 99 000
03/06/2026	FIRST BANKCARD	909701	888.81	12600418	2/11/26 Hotel stay for Gerardo Loya while attending TMEA Convention	199 E 36 6411 25 001 0 99 000
03/06/2026	FIRST BANKCARD	909701	600.00	412600086	2/11/26 Hotel stay for Gerardo Loya while attending TMEA Convention	199 E 36 6411 25 001 0 99 000
03/06/2026	FIRST BANKCARD	909701	193.26	412600086	Ashely Cox Hotel & parking for TMEA Convention	199 E 36 6411 25 041 0 99 000
03/06/2026	FIRST BANKCARD	909701	102.90	412600086	2/11/26-2/14/26 Ashely Cox Hotel & parking for TMEA Convention	199 E 36 6411 25 041 0 99 000
03/06/2026	FIRST BANKCARD	909701	362.02	12600603	01/27/26 Hotel stay while attending FWSSR Livestock Exhibition	199 E 11 6411 02 001 0 22 000
03/06/2026	FIRST BANKCARD	909701	518.49	9232600127	Hotel registration for Diag, for TEDA 46th Annual Conference. Amy Baber, Kristi Eurich, Xena Mondragon, & Heather McClung	199 E 31 6411 00 923 0 23 000
03/06/2026	RECORDS CONSULTANTS,	909695	5,020.01	7502600022	BLANKET - Records Management for 2025-2026 School Year	199 E 41 6299 00 750 0 99 000
03/06/2026	SHERWIN WILLIAMS	909696	592.89	9002600041	Blanket PO - Paint District Wide	199 E 51 6319 00 999 0 99 000
03/06/2026	SHERWIN WILLIAMS	909696	100.25	9002600041	Blanket PO - Paint District Wide	199 E 51 6319 00 999 0 99 000
03/06/2026	SOUTHERN FLORAL COMP	909697	27.80	12600584	Flowers for floral arrangements ; Quote 337307 ; will be delivered after January 5, 2026	865 L 00 2199 27 001 0 00 000
03/06/2026	SOUTHERN FLORAL COMP	909697	22.20	12600584	Flowers for floral arrangements ; Quote 337307 ; will be delivered after January 5, 2026	865 L 00 2199 27 001 0 00 000
03/06/2026	SOUTHERN FLORAL COMP	909697	4.59	12600584	Flowers for floral arrangements ; Quote 337307 ; will be delivered after January 5, 2026	865 L 00 2199 27 001 0 00 000
03/06/2026	SOUTHERN FLORAL COMP	909697	23.25	12600584	Flowers for floral arrangements ; Quote 337307 ; will be delivered after	865 L 00 2199 27 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
03/06/2026	SOUTHERN FLORAL COMP	909697	35.97	12600584	January 5, 2026 Flowers for floral arrangements ; Quote 337307 ; will be delivered after January 5, 2026	865 L 00 2199 27 001 0 00 000
03/06/2026	SOUTHERN FLORAL COMP	909697	28.50	12600584	January 5, 2026 Flowers for floral arrangements ; Quote 337307 ; will be delivered after January 5, 2026	865 L 00 2199 27 001 0 00 000
03/06/2026	SOUTHERN FLORAL COMP	909697	4.27	12600584	January 5, 2026 Flowers for floral arrangements ; Quote 337307 ; will be delivered after January 5, 2026	865 L 00 2199 27 001 0 00 000
03/06/2026	SOUTHERN FLORAL COMP	909697	18.00	12600584	January 5, 2026 Flowers for floral arrangements ; Quote 337307 ; will be delivered after January 5, 2026	865 L 00 2199 27 001 0 00 000
03/06/2026	TEACHER SYNERGY LLC	909698	6.65	1052600169	TO PURCHASE A CLASSROOM SOCIAL STORY	199 E 11 6399 00 105 0 99 000
03/06/2026	TEACHER SYNERGY LLC	909698	4.06	1052600169	TO PURCHASE A CLASSROOM SOCIAL STORY	199 E 11 6399 00 105 0 99 000
03/06/2026	TEXAS HIGH SCHOOL BA	909699	520.00	12600145	2025-202 THSBA Tournaments	865 L 00 2199 99 041 0 00 000
03/06/2026	WALMART COMMUNITY/CA	909700	-58.46	7462600125	HS CULINARY SUPPLIES, PREPARING FOOD FOR REGION 10 COUNSELORS MEETING ON FEBRUARY 24TH EST:\$233	199 E 31 6499 00 999 0 99 000
03/06/2026	WALMART COMMUNITY/CA	909700	-162.19	7462600125	HS CULINARY SUPPLIES, PREPARING FOOD FOR REGION 10 COUNSELORS MEETING ON FEBRUARY 24TH EST:\$233	199 E 31 6499 00 999 0 99 000
03/06/2026	WALMART COMMUNITY/CA	909700	162.19	7462600125	HS CULINARY SUPPLIES, PREPARING FOOD FOR REGION 10 COUNSELORS MEETING ON FEBRUARY 24TH EST:\$233	199 E 31 6499 00 999 0 99 000
03/06/2026	WALMART COMMUNITY/CA	909700	58.46	7462600125	HS CULINARY SUPPLIES, PREPARING FOOD FOR REGION 10 COUNSELORS MEETING ON FEBRUARY 24TH EST:\$233	199 E 31 6499 00 999 0 99 000
03/09/2026	ASW ENTERPRISES, LLC	909703	55.00	7462600108	EST #2378 ELEMENTARY UIL SPELLING TESTS	199 E 36 6399 21 112 0 99 000
03/09/2026	ASW ENTERPRISES, LLC	909703	55.00	7462600108	EST #2378 ELEMENTARY UIL SPELLING TESTS	199 E 36 6399 21 114 0 99 000
03/09/2026	ASW ENTERPRISES, LLC	909703	55.00	7462600108	EST #2378 ELEMENTARY UIL SPELLING TESTS	199 E 36 6399 21 110 0 99 000
03/09/2026	ASW ENTERPRISES, LLC	909703	55.00	7462600108	EST #2378 ELEMENTARY UIL SPELLING TESTS	199 E 36 6399 21 112 0 99 000
03/09/2026	ASW ENTERPRISES, LLC	909703	55.00	7462600108	EST #2378 ELEMENTARY UIL SPELLING TESTS	199 E 36 6399 21 114 0 99 000
03/09/2026	ASW ENTERPRISES, LLC	909703	55.00	7462600108	EST #2378 ELEMENTARY UIL SPELLING TESTS	199 E 36 6399 21 110 0 99 000
03/09/2026	ASW ENTERPRISES, LLC	909703	15.00	7462600108	EST #2378 ELEMENTARY UIL SPELLING TESTS	199 E 36 6399 21 112 0 99 000
03/09/2026	ASW ENTERPRISES, LLC	909703	15.00	7462600108	EST #2378 ELEMENTARY UIL SPELLING TESTS	199 E 36 6399 21 114 0 99 000
03/09/2026	ASW ENTERPRISES, LLC	909703	15.00	7462600108	EST #2378 ELEMENTARY UIL SPELLING TESTS	199 E 36 6399 21 110 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
03/09/2026	ASW ENTERPRISES, LLC	909703	15.00	7462600108	EST #2378 ELEMENTARY UIL SPELLING TESTS	199 E 36 6399 21 112 0 99 000
03/09/2026	ASW ENTERPRISES, LLC	909703	15.00	7462600108	EST #2378 ELEMENTARY UIL SPELLING TESTS	199 E 36 6399 21 114 0 99 000
03/09/2026	ASW ENTERPRISES, LLC	909703	15.00	7462600108	EST #2378 ELEMENTARY UIL SPELLING TESTS	199 E 36 6399 21 110 0 99 000
03/09/2026	BEN E. KEITH COMPANY	909704	110.71	12600787	Groceries and Supplies for staff lunch and coffee shop	865 L 00 2199 18 001 0 00 000
03/09/2026	BEN E. KEITH COMPANY	909704	20.40	12600787	Groceries and Supplies for staff lunch and coffee shop	865 L 00 2199 18 001 0 00 000
03/09/2026	BEN E. KEITH COMPANY	909704	106.62	12600787	Groceries and Supplies for staff lunch and coffee shop	865 L 00 2199 18 001 0 00 000
03/09/2026	BEN E. KEITH COMPANY	909704	27.54	12600787	Groceries and Supplies for staff lunch and coffee shop	865 L 00 2199 18 001 0 00 000
03/09/2026	BEN E. KEITH COMPANY	909704	38.18	12600787	Groceries and Supplies for staff lunch and coffee shop	865 L 00 2199 18 001 0 00 000
03/09/2026	BEN E. KEITH COMPANY	909704	37.22	12600787	Groceries and Supplies for staff lunch and coffee shop	865 L 00 2199 18 001 0 00 000
03/09/2026	BEN E. KEITH COMPANY	909704	130.41	12600787	Groceries and Supplies for staff lunch and coffee shop	865 L 00 2199 18 001 0 00 000
03/09/2026	BEN E. KEITH COMPANY	909704	124.27	12600787	Groceries and Supplies for staff lunch and coffee shop	865 L 00 2199 18 001 0 00 000
03/09/2026	BEN E. KEITH COMPANY	909704	22.92	12600787	Groceries and Supplies for staff lunch and coffee shop	865 L 00 2199 18 001 0 00 000
03/09/2026	BEN E. KEITH COMPANY	909704	79.85	12600787	Groceries and Supplies for staff lunch and coffee shop	865 L 00 2199 18 001 0 00 000
03/09/2026	BEN E. KEITH COMPANY	909704	60.44	12600787	Groceries and Supplies for staff lunch and coffee shop	865 L 00 2199 18 001 0 00 000
03/09/2026	BEN E. KEITH COMPANY	909704	46.00	12600787	Groceries and Supplies for staff lunch and coffee shop	865 L 00 2199 18 001 0 00 000
03/09/2026	BEN E. KEITH COMPANY	909704	31.37	12600787	Groceries and Supplies for staff lunch and coffee shop	865 L 00 2199 18 001 0 00 000
03/09/2026	BEN E. KEITH COMPANY	909704	41.43	12600787	Groceries and Supplies for staff lunch and coffee shop	865 L 00 2199 18 001 0 00 000
03/09/2026	BEN E. KEITH COMPANY	909704	26.42	12600787	Groceries and Supplies for staff lunch and coffee shop	865 L 00 2199 18 001 0 00 000
03/09/2026	BROOKSHIRE GROCERY C	909705	89.99	412600213	Balloons for 7&8 dance	865 L 00 2199 31 041 0 00 000
03/09/2026	CITY OF KAUFMAN	909706	14,843.16	7502600030	BLANKET - DISTRICT-WIDE MONTHLY WATER BILL FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
03/09/2026	COLLEGE BOARD	909707	5,250.00	7462600112	TSI TEST UNITS FOR GCHS/KHS	199 E 31 6339 00 913 0 99 000
03/09/2026	DOUBLE R AG SUPPLY I	909711	50.70	9002600064	BLANKET - Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
03/09/2026	ENCORE DATA PRODUCTS	909712	1,371.00	7462600115	HEADPHONES FOR TELPAS TESTING FOR MONDAY QUOTE#QN11485	199 E 11 6395 00 110 0 25 000
03/09/2026	KING, JEFFREY	909714	400.00	12600052	Band Consultation for Kaufman ISD bands for 2025-2026 School Year	199 E 11 6299 25 001 0 99 000
03/09/2026	KING, JEFFREY	909714	400.00	12600052	Band Consultation for Kaufman ISD bands for 2025-2026 School Year	199 E 11 6299 25 001 0 99 000
03/09/2026	KING, JEFFREY	909714	400.00	12600052	Band Consultation for Kaufman ISD bands for 2025-2026 School Year	199 E 11 6299 25 001 0 99 000
03/09/2026	ROBERTS, JEFFREY	909716	54.00	7452600053	J Roberts - Meals travel to	199 E 41 6411 00 745 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					UT Austin career fair March 10-11, 2026	
03/09/2026	ROBERTS, JEFFREY	909717	54.00	7452600045	J Roberts - Meals - LA Tech job Fair March 24-25	199 E 41 6411 00 745 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	15.58	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	30.91	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	25.71	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	30.38	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	29.69	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	19.95	8002600000	BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	52.68	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	24.61	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	17.98	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	12.22	8002600000	BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	25.18	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	4.49	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	8.99	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	12.59	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	42.28	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	31.81	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	16.64	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	23.38	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	17.99	9002600000	BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
03/10/2026	4 SQUARE HARDWARE LL	909727	119.18	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	8.98	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	14.39	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	22.77	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	38.66	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	2.33	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	25.16	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	18.87	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	78.74	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	4 SQUARE HARDWARE LL	909727	22.49	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
03/10/2026	CINTAS FIRST AID AND	909728	97.34	9002600017	Blanket PO - First aid cabinet supplies in maintenance shop	199 E 51 6319 00 999 0 99 000
03/10/2026	CINTAS FIRST AID AND	909728	142.15	7502600004	CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE 2025-2026 YEAR	199 E 41 6399 01 750 0 99 000
03/10/2026	CINTAS FIRST AID AND	909728	7.53	8002600005	(BLANKET) FIRST AID CABINET	199 E 34 6399 00 800 0 99 000
03/10/2026	DANIEL, MEREDITH	909719	300.00	12600821	3-6-26 UIL Journalism Workshop	199 E 36 6399 21 001 0 99 000
03/10/2026	DELOITTE SERVICES, L	909729	750.00	12600775	Registration fee for Sivera Cox to attend Deloitte Courageous Principals leadership development program February 27 thru March 1, 2026	199 E 23 6411 00 001 0 99 000
03/10/2026	DELOITTE SERVICES, L	909729	750.00	1142600109	02/27/2026-03/01/26 - DELOITTE UNIVERSITY COURAGEOUS PRINCIPALS LEADERSHIP DEVELOPMENT PROGRAM	199 E 23 6411 00 114 0 99 000
03/10/2026	DELOITTE SERVICES, L	909729	750.00	412600227	Courageous Principals Conference- M. Solomon 2/27-3/1	199 E 23 6411 00 041 0 99 000
03/10/2026	MABANK HIGH SCHOOL	909722	60.00	12600819	Mabank Mad Dash Entry fees for Kaufman High School ;	199 E 36 6412 21 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
03/10/2026	MABANK HIGH SCHOOL	909722	30.00	12600819	Entry #838326 Mabank Mad Dash Entry fees for Kaufman High School ;	199 E 36 6412 21 001 0 99 000
03/10/2026	MABANK HIGH SCHOOL	909722	30.00	12600819	Entry #838326 Mabank Mad Dash Entry fees for Kaufman High School ;	199 E 36 6412 21 001 0 99 000
03/10/2026	MABANK HIGH SCHOOL	909722	60.00	12600819	Entry #838326 Mabank Mad Dash Entry fees for Kaufman High School ;	199 E 36 6412 21 001 0 99 000
03/10/2026	MABANK HIGH SCHOOL	909722	60.00	12600819	Entry #838326 Mabank Mad Dash Entry fees for Kaufman High School ;	199 E 36 6412 21 001 0 99 000
03/10/2026	MABANK HIGH SCHOOL	909722	10.00	12600819	Entry #838326 Mabank Mad Dash Entry fees for Kaufman High School ;	199 E 36 6412 21 001 0 99 000
03/10/2026	MABANK HIGH SCHOOL	909722	50.00	12600819	Entry #838326 Mabank Mad Dash Entry fees for Kaufman High School ;	199 E 36 6412 21 001 0 99 000
03/10/2026	MABANK HIGH SCHOOL	909722	70.00	12600819	Entry #838326 Mabank Mad Dash Entry fees for Kaufman High School ;	199 E 36 6412 21 001 0 99 000
03/10/2026	MABANK HIGH SCHOOL	909722	60.00	12600819	Entry #838326 Mabank Mad Dash Entry fees for Kaufman High School ;	199 E 36 6412 21 001 0 99 000
03/10/2026	MABANK HIGH SCHOOL	909722	30.00	12600819	Entry #838326 Mabank Mad Dash Entry fees for Kaufman High School ;	199 E 36 6412 21 001 0 99 000
03/10/2026	MABANK HIGH SCHOOL	909722	50.00	12600819	Entry #838326 Mabank Mad Dash Entry fees for Kaufman High School ;	199 E 36 6412 21 001 0 99 000
03/10/2026	MABANK HIGH SCHOOL	909722	30.00	12600819	Entry #838326 Mabank Mad Dash Entry fees for Kaufman High School ;	199 E 36 6412 21 001 0 99 000
03/10/2026	MORRIS, WILLIAM	909724	177.00	12600807	3-19-26 Meals for staff and students attending Houston Livestock Show	199 E 11 6411 02 001 0 22 000
03/10/2026	MORRIS, WILLIAM	909724	436.00	12600807	3-19-26 Meals for staff and students attending Houston Livestock Show	199 E 11 6412 00 001 0 22 000
03/10/2026	PATTERSON, MERLIN	909725	120.00	12600785	Nessum Dorma - Score	199 E 11 6399 25 001 0 99 000
03/10/2026	PATTERSON, MERLIN	909725	10.00	12600785	Nessum Dorma - Score	199 E 11 6399 25 001 0 99 000
03/10/2026	PIZZA PAISAN	909726	83.71	7462600134	LUNCH FOR STUDENT	199 E 36 6499 03 912 0 99 000
03/10/2026	THE KAUFMAN HERALD	909721	175.00	7462600126	AMBASSADORS' MEETING 03/12/26 JR LIVESTOCK SHOW AD#0083850	199 E 41 6499 99 711 0 99 000
03/10/2026	US BANK CREDIT CARDS	909730	1,171.32	7502600122	Hotel stay for G. Miller, A. Faz, and C. Lidy TASBO - Engage Conference 02.22.26-02.26.26	199 E 41 6411 00 750 0 99 000
03/10/2026	US BANK CREDIT CARDS	909730	8.05	7012600081	Teacher of the Year pictures from UPS	199 E 41 6499 00 701 0 99 000
03/10/2026	US BANK CREDIT CARDS	909730	171.99	7462600118	2-5-26 DEIC Meeting Lunch Pizza Paisan	199 E 13 6499 00 913 0 99 000
03/10/2026	US BANK CREDIT CARDS	909730	234.87	7012600078	2-9-26 Board meeting Dinner Olive Garden	199 E 41 6499 00 702 0 99 000
03/10/2026	US BANK CREDIT CARDS	909730	166.11	7462600123	2-16-26 Lunch for Principals	199 E 13 6499 00 913 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
03/10/2026	US BANK CREDIT CARDS	909730	150.00	7452600067	and Reg 10 Meeting Chick-fil-A Seagoville, Texas 3.4.2026 J Roberts - Registration OU Job Fair - March 4, 2026	199 E 41 6411 00 745 0 99 000
03/10/2026	US BANK CREDIT CARDS	909730	91.53	7452600061	3.5-6.2026 J Roberts - Hotel and Fuel to SFA Career Fair March 5-6, 2026	199 E 41 6411 00 745 0 99 000
03/10/2026	US BANK CREDIT CARDS	909730	27.49	7452600061	3.5-6.2026 J Roberts - Hotel and Fuel to SFA Career Fair March 5-6, 2026	199 E 41 6411 00 745 0 99 000
03/10/2026	US BANK CREDIT CARDS	909730	132.41	7452600066	3.3.2026-Hotel - OU Career Fair - for J Roberts - March 3, 2026	199 E 41 6411 00 745 0 99 000
03/10/2026	US BANK CREDIT CARDS	909730	47.38	7452600066	3.3.2026-Hotel - OU Career Fair - for J Roberts - March 3, 2026	199 E 41 6411 00 745 0 99 000
03/10/2026	US BANK CREDIT CARDS	909730	200.00	7012600083	Leadership Renewal conference 3.0 for TELI Superintendent Academy Alumni J. Garcia	199 E 41 6411 00 701 0 99 000
03/10/2026	US BANK CREDIT CARDS	909730	20.00	7012600090	3-10-26 Kaufman Chamber KCLC Quarterly Meeting Lunch	199 E 41 6499 00 701 0 99 000
03/10/2026	US BANK CREDIT CARDS	909730	350.00	7012600036	6.14-6.17.2026 2026 TREA Annual Conference J. Garcia	199 E 41 6411 00 701 0 99 000
03/10/2026	US BANK CREDIT CARDS	909730	19.03	7012600070	3-4-26-3-7-26 San Luis Hotel Galvestron, Texas Governance Camp conference, Dr. J. Garcia	199 E 41 6411 00 701 0 99 000
03/10/2026	US BANK CREDIT CARDS	909730	27.62	7012600070	3-4-26-3-7-26 San Luis Hotel Galvestron, Texas Governance Camp conference, Dr. J. Garcia	199 E 41 6411 00 701 0 99 000
03/10/2026	US BANK CREDIT CARDS	909730	138.55	7012600070	3-4-26-3-7-26 San Luis Hotel Galvestron, Texas Governance Camp conference, Dr. J. Garcia	199 E 41 6411 00 701 0 99 000
03/10/2026	US BANK CREDIT CARDS	909730	150.00	7452600074	J Roberts - Baylor University career fair registration March 2nd	199 E 41 6411 00 745 0 99 000
03/12/2026	ABELL, LINDSEY	909760	50.00	7012600094	3/9/26 TASB online learning center Lindsey Abell DO NOT MAIL CHECK***	199 E 41 6419 00 702 0 99 000
03/12/2026	BALFOUR/COMMEMORATIV	909732	40.00	12600335	Letterman jackets for HS Band members	199 E 36 6499 25 001 0 99 000
03/12/2026	BALFOUR/COMMEMORATIV	909732	40.00	12600335	Letterman jackets for HS Band members	199 E 36 6499 25 001 0 99 000
03/12/2026	BALFOUR/COMMEMORATIV	909732	40.00	12600335	Letterman jackets for HS Band members	199 E 36 6499 25 001 0 99 000
03/12/2026	BALFOUR/COMMEMORATIV	909732	40.00	12600335	Letterman jackets for HS Band members	199 E 36 6499 25 001 0 99 000
03/12/2026	BALFOUR/COMMEMORATIV	909732	40.00	12600335	Letterman jackets for HS Band members	199 E 36 6499 25 001 0 99 000
03/12/2026	BALFOUR/COMMEMORATIV	909732	40.00	12600335	Letterman jackets for HS Band members	199 E 36 6499 25 001 0 99 000
03/12/2026	BALFOUR/COMMEMORATIV	909732	40.00	12600335	Letterman jackets for HS Band members	199 E 36 6499 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
03/12/2026	BALFOUR/COMMEMORATIV	909732	40.00	12600335	Letterman jackets for HS Band memebbers	199 E 36 6499 25 001 0 99 000
03/12/2026	BALFOUR/COMMEMORATIV	909732	40.00	12600335	Letterman jackets for HS Band memebbers	199 E 36 6499 25 001 0 99 000
03/12/2026	BYRON GREGG	909761	45.22	7012600091	Governance camp 3/3/26-3/7/26 Galveston, Texas B. Gregg	199 E 41 6419 00 702 0 99 000
03/12/2026	BYRON GREGG	909761	110.30	7012600091	Governance camp 3/3/26-3/7/26 Galveston, Texas B. Gregg	199 E 41 6419 00 702 0 99 000
03/12/2026	BYRON GREGG	909761	1,505.90	7012600091	Governance camp 3/3/26-3/7/26 Galveston, Texas B. Gregg	199 E 41 6419 00 702 0 99 000
03/12/2026	CHRISTINE BORDERS	909762	650.73	7012600095	3/4/26-3/7/26 Governance camp, Galveston, Texas, Christine Borders DO NOT MAIL CHECK***	199 E 41 6419 00 702 0 99 000
03/12/2026	CHRISTINE BORDERS	909762	9.19	7012600095	3/4/26-3/7/26 Governance camp, Galveston, Texas, Christine Borders DO NOT MAIL CHECK***	199 E 41 6419 00 702 0 99 000
03/12/2026	FIRST CHOICE TECHNOL	909735	300.86	7502600024	BLANKET - DISTRICT-WIDE LONG-DISTANCE PROVIDER FOR THE 2025-2026SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
03/12/2026	JPD GOVERNMENT SERVI	909738	9,131.67	9002600196	Band Practice Area Addition	199 E 51 6246 00 999 0 99 000
03/12/2026	JPD GOVERNMENT SERVI	909738	1,431.92	9002600193	Deliver 12 yard load of wash rock and fill - Nash	199 E 51 6247 00 999 0 99 000
03/12/2026	KAUFMAN CHAMBER OF C	909764	2,560.00	7012600084	2-24-26 Kaufman Chamber Teacher of the Year Banquet	199 E 41 6499 00 701 0 99 000
03/12/2026	KAUFMAN COUNTY ELECT	909765	16,124.92	7012600086	Kaufman County Elections for KISD Board of Trustees 2026	199 E 41 6439 00 702 0 99 000
03/12/2026	LINDA MOTT	909766	50.00	7012600093	3/7/26 Linda Mott TASB Online Learning Center PLEASE DO NOT MAIL CHECK****	199 E 41 6419 00 702 0 99 000
03/12/2026	LOCKE SUPPLY	909740	139.34	9002600033	Blanket PO - Plumbing parts to be used to make repairs within the district	199 E 51 6319 00 999 0 99 000
03/12/2026	MELODY'S SOUTHWEST C	909743	190.00	8002600009	BLANKET-RANDOM DRUG TESTING	199 E 34 6219 00 800 0 99 000
03/12/2026	MOTOR PARTS PLUS	909744	52.99	9002600034	Motor Parts - To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
03/12/2026	NASSP	909745	385.00	12600831	School ID 0021139 Order Number 9002133270 NASSP Membership 07.01.26-06.30.27	865 L 00 2199 12 001 0 00 000
03/12/2026	O'REILLY AUTOMOTIVE	909746	114.69	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
03/12/2026	O'REILLY AUTOMOTIVE	909746	28.08	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
03/12/2026	O'REILLY AUTOMOTIVE	909746	22.85	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
03/12/2026	OREGON OWL PELLETS	909747	126.00	1122600176	OWL PELLETS (5TH GRADE SCIENCE)	199 E 11 6399 00 112 0 99 000
03/12/2026	OREGON OWL PELLETS	909747	20.66	1122600176	OWL PELLETS (5TH GRADE SCIENCE)	199 E 11 6399 00 112 0 99 000
03/12/2026	PAUL MURREY FORD	909749	609.00	12600777	Running boards for Ag truck	199 E 11 6319 00 001 0 22 000
03/12/2026	PEREZ, ANA	909742	150.00	412600242	Delilah Perez refund for Austin Trip	865 L 00 2199 48 041 0 00 000
03/12/2026	PIZZA PAISAN	909726	-83.71	7462600134	LUNCH FOR STUDENT AMBASSADORS' MEETING 03/12/26	199 E 36 6499 03 912 0 99 000
03/12/2026	PLUMBMASTER INC	909752	3,196.37	9002600037	Blanket Po - Plumbing parts	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	
03/12/2026	PLUMBMASTER INC	909752	-253.10	9002600037	Blanket Po - Plumbing parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
03/12/2026	PLUMBMASTER INC	909752	-253.10	9002600037	Blanket Po - Plumbing parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
03/12/2026	POTEET, SHERRY	909753	600.00	412600017	Consultation/Evaluation- MS Band Program	199 E 11 6299 25 041 0 99 000
03/12/2026	POTEET, SHERRY	909753	600.00	412600017	Consultation/Evaluation- MS Band Program	199 E 11 6299 25 041 0 99 000
03/12/2026	READY REFRESH BY NES	909754	105.82	1052600028	BLANKET - TO PAY FOR OZARKA BRAND SPRING WATER 5 GALLON BOTTLE AND PLASTIC COLD CUPS 90Z SLEEVE OF 50 AND RENT FEE	199 E 33 6399 00 105 0 99 000
03/12/2026	TASSP	909756	340.00	412600205	TASSP Summer Workshop June 9-11, 2026	199 E 23 6411 00 041 0 99 000
03/12/2026	TERESSA FLOYD, TAX A	909759	37.50	8002600066	REGISTRATIONS (BLANKET)_	199 E 34 6399 01 800 0 99 000
03/12/2026	TERESSA FLOYD, TAX A	909758	37.50	8002600066	REGISTRATIONS (BLANKET)_	199 E 34 6399 01 800 0 99 000
03/13/2026	PAUL MURREY FORD	909767	18.50	8002600013	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
03/13/2026	PAUL MURREY FORD	909767	18.50	9002600036	Blanket PO - For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
03/13/2026	PAUL MURREY FORD	909767	128.74	8002600100	PARTS FOR VEHICLES - BLANKET	199 E 34 6319 00 800 0 99 000
03/13/2026	PERSONALIZED PRINTIN	909768	325.00	412600217	Christmas Cards 2026	199 E 11 6399 00 041 0 99 000
03/13/2026	PERSONALIZED PRINTIN	909768	13.79	412600217	Christmas Cards 2026	199 E 11 6399 00 041 0 99 000
03/13/2026	PIZZA PAISAN	909769	77.33	7462600134	LUNCH FOR STUDENT AMBASSADORS' MEETING 03/12/26	199 E 36 6499 03 912 0 99 000
03/13/2026	READY REFRESH BY NES	909770	22.64	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 745 0 99 000
03/13/2026	READY REFRESH BY NES	909770	22.63	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 750 0 99 000
03/13/2026	SOUTHERN TIRE MART	909773	680.00	8002600112	TIRE DISPOSAL	199 E 34 6319 01 800 0 99 000
03/13/2026	SPIRIT EVENT COORDIN	909774	175.00	412600226	Drill Team Tryouts Judge 2/27/26	199 E 36 6219 12 041 0 99 000
03/13/2026	SPIRIT EVENT COORDIN	909774	43.00	412600226	Drill Team Tryouts Judge 2/27/26	199 E 36 6219 12 041 0 99 000
03/13/2026	X-GRAIN SPORTSWEAR	909775	320.00	7462600128	Hooded Quarter Zip Graphite/Black for Counselor Appreciation; Quote WSl32931	199 E 13 6499 00 912 0 99 000
03/13/2026	X-GRAIN SPORTSWEAR	909775	160.00	7462600128	Hooded Quarter Zip Graphite/Black for Counselor Appreciation; Quote WSl32931	199 E 13 6499 00 912 0 99 000
03/13/2026	X-GRAIN SPORTSWEAR	909775	40.00	7462600128	Hooded Quarter Zip Graphite/Black for Counselor Appreciation; Quote WSl32931	199 E 13 6499 00 912 0 99 000
03/23/2026	AGENCY 405	909776	15.00	7502600032	BLANKET - CRIMINAL HISTORY CHECKS FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
03/23/2026	DIRECT ENERGY MARKET	909777	47,852.85	7502600029	BLANKET - DISTRICT-WIDE ENERGY USAGE FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
03/23/2026	DIRECTV	909778	100.99	7502600028	BLANKET - DIRECT TV CHARGES	199 E 41 6499 03 745 0 99 000

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03/23/2026	DIRECTV	909778	100.99	7502600028	FOR THE 2025-2026 SCHOOL YEAR BLANKET - DIRECT TV CHARGES	199 E 41 6499 03 750 0 99 000
03/23/2026	HARTLEY, PATRICK	909781	190.00	12600810	FOR THE 2025-2026 SCHOOL YEAR 4-10-26 Meals for staff attending Texas Tech Invitational	199 E 11 6411 02 001 0 22 000
03/23/2026	KAUFMAN CENTRAL APPR	909780	45,896.61	7502600148	2026 Quarterly Budget Payments	199 E 99 6213 00 703 0 99 000
03/23/2026	ORIENTAL TRADING CO	909782	6.99	1122600186	RETURNED ITEMS FEE	199 E 11 6399 00 112 0 99 000
03/23/2026	READY REFRESH BY NES	909784	3.59	1122600002	WATER, CUPS, & MACHINE RENTAL FEE FOR THE 2025-2026 SCHOOL YEAR.	199 E 11 6499 00 112 0 99 000
03/23/2026	SOUTHERN FLORAL COMP	909785	37.50	12600783	Arrangements of the Month (March)	865 L 00 2199 27 001 0 00 000
03/23/2026	SOUTHERN FLORAL COMP	909785	49.95	12600783	Arrangements of the Month (March)	865 L 00 2199 27 001 0 00 000
03/23/2026	SOUTHERN FLORAL COMP	909785	8.98	12600783	Arrangements of the Month (March)	865 L 00 2199 27 001 0 00 000
03/23/2026	SOUTHERN FLORAL COMP	909785	35.00	12600783	Arrangements of the Month (March)	865 L 00 2199 27 001 0 00 000
03/23/2026	SOUTHERN FLORAL COMP	909785	4.50	12600783	Arrangements of the Month (March)	865 L 00 2199 27 001 0 00 000
03/23/2026	SOUTHERN FLORAL COMP	909785	4.08	12600783	Arrangements of the Month (March)	865 L 00 2199 27 001 0 00 000
03/23/2026	SOUTHERN FLORAL COMP	909785	18.00	12600783	Arrangements of the Month (March)	865 L 00 2199 27 001 0 00 000
03/24/2026	1ST CLASS AUTO GLAS	909795	450.00	8002600099	BUS PARTS - BLANKET	199 E 34 6319 00 800 0 99 000
03/24/2026	AVANT ASSESSMENT, LL	909799	1,867.50	12600740	Language Proficiency Assessment ; Quote #00038162	199 E 31 6399 00 001 0 99 000
03/24/2026	BEN E. KEITH COMPANY	909800	34.86	12600658	Groceries and supplies for cooking labs (choc chips, cocoa powder, flour, powdered sugar, vanilla extract, etc)	199 E 11 6399 00 001 0 22 000
03/24/2026	BEN E. KEITH COMPANY	909800	37.22	12600658	Groceries and supplies for cooking labs (choc chips, cocoa powder, flour, powdered sugar, vanilla extract, etc)	199 E 11 6399 00 001 0 22 000
03/24/2026	BEN E. KEITH COMPANY	909800	10.18	12600658	Groceries and supplies for cooking labs (choc chips, cocoa powder, flour, powdered sugar, vanilla extract, etc)	199 E 11 6399 00 001 0 22 000
03/24/2026	BEN E. KEITH COMPANY	909800	17.74	12600658	Groceries and supplies for cooking labs (choc chips, cocoa powder, flour, powdered sugar, vanilla extract, etc)	199 E 11 6399 00 001 0 22 000
03/24/2026	BEN E. KEITH COMPANY	909800	12.25	12600658	Groceries and supplies for cooking labs (choc chips, cocoa powder, flour, powdered sugar, vanilla extract, etc)	199 E 11 6399 00 001 0 22 000
03/24/2026	BEN E. KEITH COMPANY	909800	35.56	12600658	Groceries and supplies for cooking labs (choc chips, cocoa powder, flour, powdered sugar, vanilla extract, etc)	199 E 11 6399 00 001 0 22 000
03/24/2026	BEN E. KEITH COMPANY	909800	12.85	12600658	Groceries and supplies for cooking labs (choc chips, cocoa powder, flour, powdered	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
03/24/2026	BEN E. KEITH COMPANY	909800	83.64	12600658	sugar, vanilla extract, etc) Groceries and supplies for cooking labs (choc chips, cocoa powder, flour, powdered sugar, vanilla extract, etc)	199 E 11 6399 00 001 0 22 000
03/24/2026	BEN E. KEITH COMPANY	909800	141.61	12600658	Groceries and supplies for cooking labs (choc chips, cocoa powder, flour, powdered sugar, vanilla extract, etc)	199 E 11 6399 00 001 0 22 000
03/24/2026	BEN E. KEITH COMPANY	909800	120.65	12600658	Groceries and supplies for cooking labs (choc chips, cocoa powder, flour, powdered sugar, vanilla extract, etc)	199 E 11 6399 00 001 0 22 000
03/24/2026	BEN E. KEITH COMPANY	909800	49.59	12600658	Groceries and supplies for cooking labs (choc chips, cocoa powder, flour, powdered sugar, vanilla extract, etc)	199 E 11 6399 00 001 0 22 000
03/24/2026	BEN E. KEITH COMPANY	909800	41.64	12600658	Groceries and supplies for cooking labs (choc chips, cocoa powder, flour, powdered sugar, vanilla extract, etc)	199 E 11 6399 00 001 0 22 000
03/24/2026	BEN E. KEITH COMPANY	909800	38.80	12600658	Groceries and supplies for cooking labs (choc chips, cocoa powder, flour, powdered sugar, vanilla extract, etc)	199 E 11 6399 00 001 0 22 000
03/24/2026	BEN E. KEITH COMPANY	909800	87.67	12600658	Groceries and supplies for cooking labs (choc chips, cocoa powder, flour, powdered sugar, vanilla extract, etc)	199 E 11 6399 00 001 0 22 000
03/24/2026	BLAINE, KELLEY	909801	125.00	9002600223	BLANKET - Funeral Arrangement for Ivan's mother	199 E 51 6499 00 999 0 99 000
03/24/2026	BROOKSHIRE GROCERY C	909802	143.07	12600693	BLANKET-Groceries and supplies for all CTE Culinary Arts classes	199 E 11 6399 00 001 0 22 000
03/24/2026	BROOKSHIRE GROCERY C	909802	84.57	12600693	BLANKET-Groceries and supplies for all CTE Culinary Arts classes	199 E 11 6399 00 001 0 22 000
03/24/2026	CORDELL FARM & RANCH	909805	35.50	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
03/24/2026	CORDELL FARM & RANCH	909805	239.94	9002600205	Blanket PO - For Grounds to purchase supplies to maintain and make repairs throughout the distric	199 E 51 6317 00 999 0 99 000
03/24/2026	DOUBLE R AG SUPPLY I	909806	11.90	9002600064	BLANKET - Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
03/24/2026	HARDY, COOK, & HARDY	909808	110.00	7502600149	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36413 and 36412	199 E 41 6211 00 702 0 99 000
03/24/2026	HARDY, COOK, & HARDY	909808	0.00	7502600149	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36413 and 36412	199 E 41 6211 00 702 0 99 000
03/24/2026	HARDY, COOK, & HARDY	909808	3,110.00	7502600149	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD	199 E 41 6211 00 702 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					INVOICE 36413 and 36412	
03/24/2026	HMH EDUCATION COMPAN	909809	629.55	7462600117	DIGITAL "US HISTORY SINCE 1877" TEXTBOOK PROPOSAL #009546926	199 E 11 6399 00 913 0 11 000
03/24/2026	LENNOX INDUSTRIES IN	909811	1,156.00	9002600218	Blanket PO - Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
03/24/2026	PLUMBMASTER INC	909786	117.19	9002600221	Blanket PO to purchase plumbing supplies for making repairs	199 E 51 6319 00 999 0 99 000
03/24/2026	PLUMBMASTER INC	909786	780.35	9002600221	Blanket PO to purchase plumbing supplies for making repairs	199 E 51 6319 00 999 0 99 000
03/24/2026	REGION 20	909788	400.00	7452600072	J Roberts - TIA Conference Registration June 10-13, 2026	199 E 41 6411 00 745 0 99 000
03/24/2026	ROBERTS, JEFFREY	909813	54.00	7452600047	JRoberts - Meals at Career Fair Texas A&M March 29-30, 2026	199 E 41 6411 00 745 0 99 000
03/24/2026	ROBERTS, JEFFREY	909814	54.00	7452600050	J Roberts - Meals - Texas State University Career Fair March 31 - April 1, 2026	199 E 41 6411 00 745 0 99 000
03/24/2026	SUBWAY	909790	212.25	7462600142	LUNCH FOR STUDENT AMBASSADORS' MEETING 03/25/26	199 E 36 6499 03 912 0 99 000
03/24/2026	TERESSA FLOYD, TAX A	909791	39.00	8002600066	REGISTRATIONS (BLANKET)_	199 E 34 6399 01 800 0 99 000
03/24/2026	UT TYLER	909793	200.00	7452600034	4-9-2026 UT Tyler Career Fair registrtaion for J Roberts	199 E 41 6411 00 745 0 99 000
03/25/2026	AGENCY 405	909817	7.00	7502600032	BLANKET - CRIMINAL HISTORY CHECKS FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
03/25/2026	BRIGHTSPEED	909818	5,695.63	7502600025	BLANKET - PHONE SERVICE FOR 25-26 SCHOOL YEAR	199 E 51 6256 01 999 0 99 000
03/25/2026	SCRUGGS, JENNIFER	909820	50.00	12600805	Refund for BBQ judge event for 3-7-26 that cancelled.	865 L 00 2199 38 001 0 00 000
03/25/2026	TEXAS ASSOCIATION FO	909824	50.00	8002600118	2025-2026 TAPT MEMBERSHIP (HODGDON, SELLERS)	199 E 34 6495 00 800 0 99 000
03/25/2026	TEXAS ASSOCIATION FO	909824	50.00	8002600118	2025-2026 TAPT MEMBERSHIP (HODGDON, SELLERS)	199 E 34 6495 00 800 0 99 000
03/25/2026	TRUAX, MARY	909826	200.00	8002600122	CDL REIMBURSEMENT	199 E 34 6499 01 800 0 99 000
03/25/2026	TRUAX, MARY	909826	69.00	8002600122	CDL REIMBURSEMENT	199 E 34 6499 01 800 0 99 000
03/25/2026	TRUAX, MARY	909826	25.00	8002600122	CDL REIMBURSEMENT	199 E 34 6499 01 800 0 99 000
03/26/2026	CHICK-FIL-A	909827	523.80	12600847	3-25-26 Lunch for students attending UIL tournament in Terrell	199 E 36 6412 21 001 0 99 000
03/26/2026	CHICK-FIL-A	909827	5.85	12600847	3-25-26 Lunch for students attending UIL tournament in Terrell	199 E 36 6412 21 001 0 99 000
03/26/2026	CHICK-FIL-A	909827	4.09	12600847	3-25-26 Lunch for students attending UIL tournament in Terrell	199 E 36 6412 21 001 0 99 000
03/26/2026	CHICK-FIL-A	909827	7.29	12600847	3-25-26 Lunch for students attending UIL tournament in Terrell	199 E 36 6412 21 001 0 99 000
03/26/2026	CHICK-FIL-A	909827	1.65	12600847	3-25-26 Lunch for students attending UIL tournament in Terrell	199 E 36 6412 21 001 0 99 000
03/26/2026	CHICK-FIL-A	909827	2.09	12600847	3-25-26 Lunch for students attending UIL tournament in Terrell	199 E 36 6412 21 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
03/26/2026	PINSTACK-3,LLC	909828	1,874.25	12600850	attending UIL tournament in Terrell Deposit for 2026 Senior Trip on April 21, 2026. Includes The Perfect Game pkg, and lunch. Please mail a check with a copy of the contract.	865 L 00 2199 99 001 0 00 000
03/26/2026	TRANSFINDER CORPORAT	909829	13,860.00	8002600124	6.02.26-06.01.27 ANNUAL SOFTWARE	199 E 34 6398 00 800 0 99 000
03/26/2026	TRANSFINDER CORPORAT	909829	2,450.00	8002600124	6.02.26-06.01.27 ANNUAL SOFTWARE	199 E 34 6398 00 800 0 99 000
03/26/2026	VEX ROBOTICS, INC	909830	255.00	12600715	Motor Controller for to upgrade control system ; Quote #111222735	199 E 11 6399 05 001 0 22 000
03/26/2026	VEX ROBOTICS, INC	909830	24.88	12600715	Motor Controller for to upgrade control system ; Quote #111222735	199 E 11 6399 05 001 0 22 000
03/27/2026	CHICK-FIL-A	909827	-523.80	12600847	3-25-26 Lunch for students attending UIL tournament in Terrell	199 E 36 6412 21 001 0 99 000
03/27/2026	CHICK-FIL-A	909827	-5.85	12600847	3-25-26 Lunch for students attending UIL tournament in Terrell	199 E 36 6412 21 001 0 99 000
03/27/2026	CHICK-FIL-A	909827	-4.09	12600847	3-25-26 Lunch for students attending UIL tournament in Terrell	199 E 36 6412 21 001 0 99 000
03/27/2026	CHICK-FIL-A	909827	-7.29	12600847	3-25-26 Lunch for students attending UIL tournament in Terrell	199 E 36 6412 21 001 0 99 000
03/27/2026	CHICK-FIL-A	909827	-1.65	12600847	3-25-26 Lunch for students attending UIL tournament in Terrell	199 E 36 6412 21 001 0 99 000
03/27/2026	CHICK-FIL-A	909827	-2.09	12600847	3-25-26 Lunch for students attending UIL tournament in Terrell	199 E 36 6412 21 001 0 99 000
03/27/2026	MUSIC THEATRE INTERN	909833	2,520.00	12600842	Kaufman High School Theatre Royalty and Rental Fees for an Amateur Production of Newsies ; Valid for Performances From: 11/14/26-11/26/26	865 L 00 2199 02 001 0 00 000
03/27/2026	MUSIC THEATRE INTERN	909833	900.00	12600842	Kaufman High School Theatre Royalty and Rental Fees for an Amateur Production of Newsies ; Valid for Performances From: 11/14/26-11/26/26	865 L 00 2199 02 001 0 00 000
03/27/2026	MUSIC THEATRE INTERN	909833	400.00	12600842	Kaufman High School Theatre Royalty and Rental Fees for an Amateur Production of Newsies ; Valid for Performances From: 11/14/26-11/26/26	865 L 00 2199 02 001 0 00 000
03/27/2026	MUSIC THEATRE INTERN	909833	2,250.00	12600842	Kaufman High School Theatre Royalty and Rental Fees for an Amateur Production of	865 L 00 2199 02 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Newsies ; Valid for Performances From: 11/14/26-11/26/26	
03/27/2026	REPUBLIC WASTE SERVI	909835	9,937.20	7502600000	DISTRICT-WIDE WASTE PICKUP FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
03/27/2026	ROHS HAWK THEATRE BO	909836	500.00	412600129	UIL one-act play contest participation fee	199 E 36 6412 20 041 0 99 000
03/27/2026	ROHS HAWK THEATRE BO	909198	-500.00	412600129	UIL one-act play contest participation fee	199 E 36 6412 20 041 0 99 000
03/27/2026	SAM'S CLUB MC/SYNCB	909837	61.64	1142600098	Blanket PO - UIL Snacks for Staff	199 E 11 6399 00 114 0 99 000
03/27/2026	SAM'S CLUB MC/SYNCB	909837	507.05	412600186	Chips and Candy 7&8 Dance	865 L 00 2199 31 041 0 00 000
03/27/2026	SAM'S CLUB MC/SYNCB	909837	34.56	412600190	Snacks for 6th Grade Dance: Chips & Candy 2/13/26	865 L 00 2199 62 041 0 00 000
03/27/2026	SAM'S CLUB MC/SYNCB	909837	36.96	412600190	Snacks for 6th Grade Dance: Chips & Candy 2/13/26	865 L 00 2199 62 041 0 00 000
03/27/2026	SAM'S CLUB MC/SYNCB	909837	32.96	412600190	Snacks for 6th Grade Dance: Chips & Candy 2/13/26	865 L 00 2199 62 041 0 00 000
03/27/2026	SAM'S CLUB MC/SYNCB	909837	59.96	412600190	Snacks for 6th Grade Dance: Chips & Candy 2/13/26	865 L 00 2199 62 041 0 00 000
03/27/2026	SAM'S CLUB MC/SYNCB	909837	66.96	412600190	Snacks for 6th Grade Dance: Chips & Candy 2/13/26	865 L 00 2199 62 041 0 00 000
03/27/2026	SAM'S CLUB MC/SYNCB	909837	59.76	412600190	Snacks for 6th Grade Dance: Chips & Candy 2/13/26	865 L 00 2199 62 041 0 00 000
03/27/2026	SAM'S CLUB MC/SYNCB	909837	25.64	412600190	Snacks for 6th Grade Dance: Chips & Candy 2/13/26	865 L 00 2199 62 041 0 00 000
03/27/2026	SAM'S CLUB MC/SYNCB	909837	21.64	412600190	Snacks for 6th Grade Dance: Chips & Candy 2/13/26	865 L 00 2199 62 041 0 00 000
03/27/2026	TERRELL ISD PRINT SH	909840	115.24	1122600187	NURSE SLIPS	199 E 33 6399 00 112 0 99 000
03/27/2026	TEXAS ZOOFARI PARK,	909841	754.00	1122600193	1ST GRADE ZOOFARI PARK FIELD TRIP PU CHECK 3/26/26	199 E 11 6412 00 112 0 99 000
03/30/2026	CHICK-FIL-A	909843	158.06	7462600148	LUNCH FOR COUNSELORS' MEETING 3/31/26	199 E 31 6499 00 999 0 99 000
03/30/2026	PAUL MURREY FORD	909847	69.95	9522600028	Patrol Vehicle Tire Balancing and Disposal	199 E 52 6319 00 952 0 99 000
03/30/2026	PAUL MURREY FORD	909847	20.00	9522600028	Patrol Vehicle Tire Balancing and Disposal	199 E 52 6319 00 952 0 99 000
03/30/2026	TASA	909848	100.00	7012600073	TAS/MUS Member Spring Conference 2026 Joshua Garcia	199 E 41 6419 00 702 0 99 000
03/31/2026	CHICK-FIL-A	909849	451.60	7462600144	LUNCH FOR DEIC MEETING 03/31/26	199 E 13 6499 00 913 0 99 000
03/31/2026	TASHA R ILLINGWORTH-	909851	60.00	7502600151	EMBROIDERY ON QUARTER ZIPS	199 E 41 6499 00 750 0 99 000
03/31/2026	TEXAS HIGH SCHOOL BA	909852	390.00	12600145	2025-202 THSBA Tournaments	865 L 00 2199 99 041 0 00 000
03/31/2026	THE BALLOON HUB LLC	909853	42.00	12600825	Balloons for Top 10% Dinner on April 27, 2026	199 E 11 6499 03 001 0 99 000
03/31/2026	THE BALLOON HUB LLC	909853	54.00	12600825	Balloons for Top 10% Dinner on April 27, 2026	199 E 11 6499 03 001 0 99 000
03/31/2026	THE BALLOON HUB LLC	909853	25.50	12600825	Balloons for Top 10% Dinner on April 27, 2026	199 E 11 6499 03 001 0 99 000
03/31/2026	THE BALLOON HUB LLC	909853	7.98	12600825	Balloons for Top 10% Dinner on April 27, 2026	199 E 11 6499 03 001 0 99 000
03/31/2026	THE BALLOON HUB LLC	909853	7.99	12600825	Balloons for Top 10% Dinner on April 27, 2026	199 E 11 6499 03 001 0 99 000

Totals for checks 397,179.64

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	384,482.44	384,482.44
865	STUDENT ACTIVITY FUND	12,697.20	0.00	0.00	12,697.20
***	Fund Summary Totals ***	12,697.20	0.00	384,482.44	397,179.64

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

Kaufman, TX

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

Check No. **909983**
 Check Date 04/15/2026
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc Account Number		Disc Amount Account Amount
BUCCESTEMPLETX	12600608	03/18/2026 Hotel stay while attending RA Livestock Exhibition	03/21/2026 199 E 11 6411 02 001 0 22 000	164.63	164.63
BUCCEE'S0026MADISONVI	12600608	03/18/2026 Hotel stay while attending RA Livestock Exhibition	03/12/2026 199 E 11 6411 02 001 0 22 000	153.12	153.12
BUCCEE'SMADISONVILLET	12600608	03/18/2026 Hotel stay while attending RA Livestock Exhibition	03/17/2026 199 E 11 6411 02 001 0 22 000	74.59	74.59
SHELLOILFORTWORTHX	12600608	03/18/2026 Hotel stay while attending RA Livestock Exhibition	03/24/2026 199 E 11 6411 02 001 0 22 000	71.71	71.71
TRUBYHILTON	12600608	03/18/2026 Hotel stay while attending RA Livestock Exhibition	03/20/2026 199 E 11 6411 02 001 0 22 000	284.88	284.88
AMERICAN12602713870	12600792	BLANKET - Instrument check in for flight to/from Orlando March 13-18, 2026	03/13/2026 199 E 36 6412 25 001 0 99 000	560.00	560.00
SWAEXCSBAG5264318403	12600792	BLANKET - Instrument check in for flight to/from Orlando March 13-18, 2026	03/18/2026 199 E 36 6412 25 001 0 99 000	515.00	515.00
CHECK TOTAL				1,823.93	



Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
For billing cycle ending 03/31/2026

New Balance **\$1,792.27** Minimum Payment **\$1,792.27** Payment Due **04/25/2026**

Your Account Summary

Previous Balance \$7,531.55
Payments -\$7,563.21
Other Credits \$0.00
Purchases \$1,823.93
Balance Transfers \$0.00
Cash Advances \$0.00
Fees Charged \$0.00
Interest Charged \$0.00
New Balance \$1,792.27

Your Payment Information

New Balance \$1,792.27
Minimum Payment Due \$1,792.27
Past Due Amount \$0.00
Payment Due Date 04/25/2026

Statement Closing Date 03/31/26
Days in Billing Cycle 32

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Account Number XXXX-XXXX-XXXX-4111

New Balance **\$1,792.27** Minimum Payment **\$1,792.27** Payment Due **04/25/2026**

Amount Enclosed: \$.

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

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

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

4859489944304111 0000000179227 0000000179227



TAX EXEMPT 756001889
 BILLING ACCOUNT
 Account number ending in 4111
 Transactions for billing cycle ending 03/31/26

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
03-12	03-12	74418006071023000101653	PAYMENT - THANK YOU		\$7,563.21 CR
KAUFMAN ISD		5754	Credit Limit	\$8,000	Net Balance \$1,075.00
KAUFMAN ISD		6305	Credit Limit	\$8,000	Net Balance \$748.93

Summary of Required Payments	Payment Due Date	Minimum Payment Due
March 2026 Statement	April 25, 2026	\$1,792.27

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

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

Charge Summary

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

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

2026 Total Year-to-Date

Total Fees Charged in 2026	\$250.00
Total Interest Charged in 2026	\$3.53

Contact Information

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 Omaha, NE 68103-2818



TAX EXEMPT 756001889
 KAUFMAN ISD
 Account number ending in 6305
 Transactions for billing cycle ending 03/31/26

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
03-12	03-17	24692166072106147336135	BUC-EE'S #0026 MADISONVILLE TX	\$153.12
03-17	03-19	24692166076109866223027	BUC-EE'S #0026 MADISONVILLE TX	\$74.59
03-20	03-24	24692166080103789278436	TRU BY HILTON PFLUGERV PFLUGERVILLE TX	\$284.88
03-21	03-24	24692166080103572456124	BUC-EE'S #0035 TEMPLE TX	\$164.63
03-24	03-27	24316056084692197290657	SHELL OIL 12574019001 FORT WORTH TX	\$71.71

12600608

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

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

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

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

2026 Total Year-to-Date

Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Contact Information

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card.fnbo.com

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

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FNBO
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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 6305
For billing cycle ending 03/31/2026

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **04/25/2026**

Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$748.93
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00
Statement Closing Date	03/31/26
Days in Billing Cycle	32
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	04/25/2026

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Account Number XXXX-XXXX-XXXX-6305

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **04/25/2026**

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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4859489110136305 00000000000000 00000000000000



TAX EXEMPT 756001889
 KAUFMAN ISD
 Account number ending in 5754
 Transactions for billing cycle ending 03/31/26

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
03-13	03-17	24717056073870730367657 7	AMERICAN AI 0012602713870 United States AZ	\$40.00 ✓
03-13	03-17	24717056073870730413428 7	AMERICAN AI 0012602713355 United States AZ	\$40.00 ✓
03-13	03-17	24717056073870730435645 7	AMERICAN AI 0010282713254 United States AZ	\$80.00 ✓
03-13	03-17	24717056073870730322066 7	AMERICAN AI 0012602713219 United States AZ	\$400.00 ✓
03-18	03-23	24692166078101983881975 1	SWA*EXCS_BAG526431840371 5 800-435-9792 TX	\$35.00 ✓
03-18	03-23	24692166078101983881983 1	SWA*EXCS_BAG526431840369 5 800-435-9792 TX	\$35.00 ✓
03-18	03-23	24692166078101983882015 1	SWA*EXCS_BAG526431840369 6 800-435-9792 TX	\$35.00 ✓
03-18	03-23	24692166078101983882023 1	SWA*EXCS_BAG526431840370 9 800-435-9792 TX	\$35.00 ✓
03-18	03-23	24692166078101983882049 1	SWA*EXCS_BAG526431840369 0 800-435-9792 TX	\$35.00 ✓
03-18	03-23	24692166078101983882072 1	SWA*EXCS_BAG526431840368 9 800-435-9792 TX	\$35.00 ✓
03-18	03-23	24692166078101983882098 1	SWA*EXCS_BAG526431840369 4 800-435-9792 TX	\$35.00 ✓
03-18	03-23	24692166078101983881991 1	SWA*EXCS_BAG526431840369 2 800-435-9792 TX	\$45.00 ✓
03-18	03-23	24692166078101983882007 1	SWA*EXCS_BAG526431840370 7 800-435-9792 TX	\$45.00 ✓
03-18	03-23	24692166078101983882031 1	SWA*EXCS_BAG526431840370 3 800-435-9792 TX	\$45.00 ✓
03-18	03-23	24692166078101983882056 1	SWA*EXCS_BAG526431840370 2 800-435-9792 TX	\$45.00 ✓
03-18	03-23	24692166078101983882064 1	SWA*EXCS_BAG526431840371 0 800-435-9792 TX	\$45.00 ✓
03-18	03-23	24692166078101983882080 1	SWA*EXCS_BAG526431840370 0 800-435-9792 TX	\$45.00 ✓

12600792

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

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

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

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

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

2026 Total Year-to-Date

Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$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 5754
For billing cycle ending 03/31/2026

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **04/25/2026**

Your Account Summary

Previous Balance \$0.00
Payments \$0.00
Other Credits \$0.00
Purchases \$1,075.00
Balance Transfers \$0.00
Cash Advances \$0.00
Fees Charged \$0.00
Interest Charged \$0.00
New Balance \$0.00

Statement Closing Date 03/31/26
Days in Billing Cycle 32
Total Credit Limit \$8,000.00
Available Credit \$8,000.00
Cash Limit \$0.00
Available Cash \$0.00

Your Payment Information

New Balance \$0.00
Minimum Payment Due \$0.00
Past Due Amount \$0.00
Payment Due Date 04/25/2026

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Account Number XXXX-XXXX-XXXX-5754

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **04/25/2026**

Amount Enclosed: \$

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

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

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

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

4859486592635754 00000000000000 00000000000000

Kaufman, TX

US BANK 003
US BANK CREDIT CARDS

Check No.
Check Date
Check Type

909947
04/13/2026
Computer

PO BOX 6343
FARGO, ND 58125-6343

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
HOLIDAYINEXPRESS	12600695	2-26-26 Hotel stay for Morris, Barrett, McConnell while attending San Antonio Ag Mech	03/02/2026	2,072.70	2,072.70
			199 E 11 6411 02 001 0 22 000		2,072.70
CHICKFILATERRELLTX	12600714	2-25-26 Meals for students and staff attending CNA clinical rotations	03/02/2026	76.48	76.48
			199 E 11 6411 02 001 0 22 000		76.48
WINGSTOPFORNEYTX	12600714	2-25-26 Meals for students and staff attending CNA clinical rotations	02/26/2026	62.91	62.91
			199 E 11 6411 02 001 0 22 000		62.91
CANDLEWOODSUITES	12600734	Hotel stay while attending the Austin Ag Mechanics Show	03/10/2026	252.02	252.02
			199 E 11 6411 02 001 0 22 000		252.02
CANDLEWOODSUITESAUST	12600734	Hotel stay while attending the Austin Ag Mechanics Show	03/10/2026	970.53	970.53
			199 E 11 6412 00 001 0 22 000		970.53
DOUBLETREEHOTELSAUST	12600754	02-26-26 Hotel stay for students and staff attending UIL Film Festival in Austin, TX	03/02/2026	1,026.42	1,026.42
			199 E 11 6412 00 001 0 22 000		501.75
			199 E 11 6411 02 001 0 22 000		250.20
			199 E 11 6411 02 001 0 22 000		40.00
			199 E 11 6411 02 001 0 22 000		234.47
WINGSOVERKAUFMAN	12600782	3-4-26 Meals for students during CNA Clinical rotation	03/06/2026	122.28	122.28

Voucher Continued.....

Kaufman, TX

US BANK 003
 US BANK CREDIT CARDS

 PO BOX 6343
 FARGO, ND 58125-6343

Check No. **909947**
 Check Date 04/13/2026
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
			199 E 11 6412 00 001 0 22 000		122.28
WINGSOVERKAUFMANTX	12600782	3-4-26 Meals for students during CNA Clinical rotation	03/09/2026	109.84	109.84
			199 E 11 6411 02 001 0 22 000		109.84
BASKETBALLTOURNAMENT	1812600646	03/12/2026-HOTEL, PARKING, AND FUEL FOR COACHES AT STATE BASKETBALL TOURNAMENT IN SAN ANTONIO, COACH MORALES	03/16/2026	823.14	823.14
			181 E 36 6411 38 001 0 91 000		297.10
			461 E 36 6499 38 001 0 99 000		526.04
GRANDHYATTSANANTONI	1812600647	03/04/2026-HOTEL FOR COACH INGRAM AT STATE BASKETBALL TOURNAMENT IN SAN ANTONIO, COACH INGRAM	03/10/2026	663.00	663.00
			181 E 36 6411 28 001 0 91 000		663.00
MEALSROYSECITYTOURNA	1812600791	02/19/2026-MEALS FOR BASEBALL VARSITY ATHLETES AND COACHES AT ROYSE CITY TOURNAMENT, COACH COCKRUM	02/23/2026	560.76	560.76
			181 E 36 6412 37 001 0 91 000		122.05
			461 E 36 6499 37 001 0 99 000		158.33
			181 E 36 6412 37 001 0 91 000		122.05
			461 E 36 6499 37 001 0 99 000		158.33
CICISPIZZACORSICANA	1812600811	02/26/2026-MEALS FOR JV ATHLETES AND COACHES AT CORSICANA JV TOURNAMENT, COACH LOTT	03/02/2026	180.00	180.00
			181 E 36 6412 32 001 0 91 000		180.00
SUBWAYBULLARDTX	1812600817	02/26/2026-MEALS FOR BOYS & GIRLS JV/VARSITY ATHLETES AND COACHES AT PANTHER RELAYS IN BULLARD, COACH	02/27/2026	699.00	699.00

Voucher Continued.....

Kaufman, TX

US BANK 003
 US BANK CREDIT CARDS

 PO BOX 6343
 FARGO, ND 58125-6343

Check No. **909947**
 Check Date 04/13/2026
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
		STONE			
			181 E 36 6412 23 001 0 91 000		349.50
			181 E 36 6412 33 001 0 91 000		349.50
CHCICKFILATYLERTX	1812600818	02/26/2026-MEALS FOR BASEBALL VARSITY ATHLETES AND COACHES AT LINDALE TOURNAMENT, COACH COCKRUM	03/02/2026	168.88	168.88
			181 E 36 6412 37 001 0 91 000		110.27
			461 E 36 6499 37 001 0 99 000		58.61
CHICKFILATYLERTX	1812600818	02/26/2026-MEALS FOR BASEBALL VARSITY ATHLETES AND COACHES AT LINDALE TOURNAMENT, COACH COCKRUM	03/02/2026	154.89	154.89
			181 E 36 6412 37 001 0 91 000		67.42
			461 E 36 6499 37 001 0 99 000		87.47
DAIRYQUEENLINDALETX	1812600818	02/26/2026-MEALS FOR BASEBALL VARSITY ATHLETES AND COACHES AT LINDALE TOURNAMENT, COACH COCKRUM	03/02/2026	181.14	181.14
			181 E 36 6412 37 001 0 91 000		78.85
			461 E 36 6499 37 001 0 99 000		102.29
CHICKFILAFORNEYTX	1812600819	03/05/2026-MEALS FOR BASEBALL VARSITY ATHLETES AND COACHES AT FORNEY TOURNAMENT, COACH COCKRUM	03/09/2026	162.97	162.97
			181 E 36 6412 37 001 0 91 000		70.94
			461 E 36 6499 37 001 0 99 000		92.03
WHATABURGERFORNEYTX	1812600819	03/05/2026-MEALS FOR BASEBALL VARSITY ATHLETES AND COACHES AT FORNEY TOURNAMENT, COACH COCKRUM	03/09/2026	188.06	188.06
			181 E 36 6412 37 001 0 91 000		82.60
			461 E 36 6499 37 001 0 99 000		105.46

Voucher Continued.....

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 Check Date 04/13/2026
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Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
BURGERPOPSEAGOVILLE	1812600820	02/26/2026-MEALS FOR SOFTBALL VARSITY ATHLETES AND COACHES AT LANCASTER SWINGFEST, COACH BINYON	03/02/2026 181 E 36 6412 22 001 0 91 000	72.18	72.18
IN-N-OUTLANCASTER	1812600820	02/26/2026-MEALS FOR SOFTBALL VARSITY ATHLETES AND COACHES AT LANCASTER SWINGFEST, COACH BINYON	03/02/2026 181 E 36 6412 22 001 0 91 000	138.35	138.35
FREDDY'SENNISTX	1812600821	02/27/2026-MEALS FOR VARSITY ATHLETES AND COACHES AT CORSICANA TOURNAMENT, COACH LOTT	03/02/2026 181 E 36 6412 32 001 0 91 000	138.03	138.03
RAISINGCANESGRANDP	1812600843	03/05/2026-MEALS FOR JV ATHLETES AND COACHES AT ARLINGTON TOURNAMENT, COACH LOTT	03/09/2026 181 E 36 6412 32 001 0 91 000	219.53	219.53
CHICKFILA#05670	1812600863	03/06/2026-MEALS FOR JV/VARSITY ATHLETES AND COACHES AT MIDLOTHIAN, COACH BINYON	03/09/2026 181 E 36 6412 22 001 0 91 000 461 E 36 6499 22 001 0 99 000	167.50	167.50 81.89 85.61
POWERLIFTINGMEET	1812600875	03/06/2026-HOTEL, MEALS AND FUEL FOR VARSITY BOYS POWERLIFTING ATHLETES AND COACHES AT REGIONAL MEET IN RUSK, COACH ALEXANDER	03/02/2026 181 E 36 6412 00 001 0 91 000	837.85	837.85
SUBWAYMIDLOTHIAN	1812600879	03/12/2026-MEALS FOR BOYS & Voucher Continued.....	03/13/2026	800.00	800.00

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Check No. **909947**
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Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
		GIRLS JV/VARSITY ATHLETES AND COACHES AT JAGUAR RELAYS IN MIDLOTHIAN, COACH STONE	181 E 36 6412 23 001 0 91 000 181 E 36 6412 33 001 0 91 000		400.00 400.00
RAISINGGAMESWAXAHAC	1812600881	03/06/2026-MEALS FOR VARSITY ATHLETES AND COACHES AT MIDLOTHIAN, COACH VILLANUEVA	03/09/2026 181 E 36 6412 40 001 0 91 000	182.42	182.42 182.42
CHCICKFILASEAGOVILLE	1812600882	03/09/2026-MEALS FOR VARSITY ATHLETES AND COACHES AT RED OAK, COACH VILLANUEVA	03/11/2026 181 E 36 6412 40 001 0 91 000	200.25	200.25 200.25
WHATABURGERKAUFMANTX	1812600886	JH/HS ATHLETICS-BREAKFAST FOR COACHES MEETING ON 3/2/2026	03/03/2026 181 E 36 6499 24 001 0 91 000 181 E 36 6499 24 041 0 91 000	259.01	259.01 129.51 129.50
GRANDHYATTSANANTONIO	1812600925	HS GIRLS BASKETBALL COACHES TRAVEL-AMOUNT OVER ON PO#1812600647 FOR HOTEL AND PARKING	03/10/2026 181 E 36 6411 28 001 0 91 000	304.06	304.06 304.06
SANLUISGALVESTONTX	7012600092	3/4/26-3/7/26Governance Camp Galveston, Texas	02/23/2026 199 E 41 6411 00 701 0 99 000	1,480.95	1,480.95 1,480.95
DONUTPALACE	7462600131	DONUTS FOR REGION10 MEETING 02/26/2026	02/27/2026 199 E 13 6499 00 913 0 99 000	-3.00	-3.00 -3.00

Voucher Continued.....

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Check Date 04/13/2026
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PO BOX 6343
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Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
DONUTPALACEKAUFMANTX	7462600131	DONUTS FOR REGION10 MEETING 02/26/2026	02/27/2026	77.95	77.95
			199 E 13 6499 00 913 0 99 000		77.95
GAYLORDTEXANFRONTTX	7502600096	2/22/26-2/24/26Hotel and parking for J. Tousignant	02/26/2026	585.66	585.66
			199 E 41 6411 00 750 0 99 000		585.66
GAYLORDTEXANGRAPEVIN	7502600096	2/22/26-2/24/26Hotel and parking for J. Tousignant	02/26/2026	31.40	31.40
			199 E 41 6411 00 750 0 99 000		31.40
GREATWOLFLDG	7502600096	2/22/26-2/24/26Hotel and parking for J. Tousignant	02/26/2026	449.74	449.74
			199 E 41 6411 00 750 0 99 000		449.74
GAYLORD&GREATWOLFLDG	7502600122	Hotel stay for G. Miller, A. Faz, and C. Lidy TASBO - Engage Conference 02.22.26-02.26.26	03/02/2026	969.01	969.01
			199 E 41 6411 00 750 0 99 000		969.01
GAYLORDTEXANFRONT	7502600122	Hotel stay for G. Miller, A. Faz, and C. Lidy TASBO - Engage Conference 02.22.26-02.26.26	02/26/2026	585.66	585.66
			199 E 41 6411 00 750 0 99 000		585.66
GAYLORDTEXASFRONT	7502600122	Hotel stay for G. Miller, A. Faz, and C. Lidy TASBO - Engage Conference 02.22.26-02.26.26	02/25/2026	296.81	296.81
			199 E 41 6411 00 750 0 99 000		296.81
QTROUNDROCKTX	9522600023	02/22/2026 - 02/27/2026 Travel Card for Hotel deposit and vehicle fuel for Chief C. Krieger while Voucher Continued.....	02/25/2026	35.71	35.71

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PO BOX 6343
FARGO, ND 58125-6343

Check No. **909947**
Check Date 04/13/2026
Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
		at TPCLS training. **need card by 02/13/2026**			
			199 E 52 6411 00 952 0 99 000		35.71
		CHECK TOTAL		16,304.09	

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Check No. **909946**
 Check Date 04/13/2026
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
		STONE			
			181 E 36 6412 23 001 0 91 000		349.50
			181 E 36 6412 33 001 0 91 000		349.50
CHICKFILATYLERTX	1812600818	02/26/2026-MEALS FOR BASEBALL VARSITY ATHLETES AND COACHES AT LINDALE TOURNAMENT, COACH COCKRUM	03/02/2026	168.88	168.88
			181 E 36 6412 37 001 0 91 000		110.27
			461 E 36 6499 37 001 0 99 000		58.61
CHICKFILATYLERTX	1812600818	02/26/2026-MEALS FOR BASEBALL VARSITY ATHLETES AND COACHES AT LINDALE TOURNAMENT, COACH COCKRUM	03/02/2026	154.89	154.89
			181 E 36 6412 37 001 0 91 000		67.42
			461 E 36 6499 37 001 0 99 000		87.47
DAIRYQUEENLINDALETX	1812600818	02/26/2026-MEALS FOR BASEBALL VARSITY ATHLETES AND COACHES AT LINDALE TOURNAMENT, COACH COCKRUM	03/02/2026	181.14	181.14
			181 E 36 6412 37 001 0 91 000		78.85
			461 E 36 6499 37 001 0 99 000		102.29
CHICKFILAFORNEYTX	1812600819	03/05/2026-MEALS FOR BASEBALL VARSITY ATHLETES AND COACHES AT FORNEY TOURNAMENT, COACH COCKRUM	03/09/2026	162.97	162.97
			181 E 36 6412 37 001 0 91 000		70.94
			461 E 36 6499 37 001 0 99 000		92.03
WHATABURGERFORNEYTX	1812600819	03/05/2026-MEALS FOR BASEBALL VARSITY ATHLETES AND COACHES AT FORNEY TOURNAMENT, COACH COCKRUM	03/09/2026	188.06	188.06
			181 E 36 6412 37 001 0 91 000		82.60
			461 E 36 6499 37 001 0 99 000		105.46

Voucher Continued.....

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Check No. **909946**
 Check Date 04/13/2026
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
BURGERPOPSEAGOVILLE	1812600820	02/26/2026-MEALS FOR SOFTBALL VARSITY ATHLETES AND COACHES AT LANCASTER SWINGFEST, COACH BINYON	03/02/2026 181 E 36 6412 22 001 0 91 000	72.18	72.18
IN-N-OUTLANCASTER	1812600820	02/26/2026-MEALS FOR SOFTBALL VARSITY ATHLETES AND COACHES AT LANCASTER SWINGFEST, COACH BINYON	03/02/2026 181 E 36 6412 22 001 0 91 000	138.35	138.35
FREDDY'SENNISTX	1812600821	02/27/2026-MEALS FOR VARSITY ATHLETES AND COACHES AT CORSICANA TOURNAMENT, COACH LOTT	03/02/2026 181 E 36 6412 32 001 0 91 000	138.03	138.03
RAISINGCANESGRANDP	1812600843	03/05/2026-MEALS FOR JV ATHLETES AND COACHES AT ARLINGTON TOURNAMENT, COACH LOTT	03/09/2026 181 E 36 6412 32 001 0 91 000	219.53	219.53
CHICKFILA#05670	1812600863	03/06/2026-MEALS FOR JV/VARSITY ATHLETES AND COACHES AT MIDLOTHIAN, COACH BINYON	03/09/2026 181 E 36 6412 22 001 0 91 000 461 E 36 6499 22 001 0 99 000	167.50	167.50 81.89 85.61
POWERLIFTINGMEET	1812600875	03/06/2026-HOTEL, MEALS AND FUEL FOR VARSITY BOYS POWERLIFTING ATHLETES AND COACHES AT REGIONAL MEET IN RUSK, COACH ALEXANDER	03/02/2026 181 E 36 6412 00 001 0 91 000	837.85	837.85
SUBWAYMIDLOTHIAN	1812600879	03/12/2026-MEALS FOR BOYS & Voucher Continued.....	03/13/2026	800.00	800.00

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 PO BOX 6343
 FARGO, ND 58125-6343

Check No. **909946**
 Check Date 04/13/2026
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc		Disc Amount
			Account Number		Account Amount
		GIRLS JV/VARSITY ATHLETES AND COACHES AT JAGUAR RELAYS IN MIDLOTHIAN, COACH STONE			
			181 E 36 6412 23 001 0 91 000		400.00
			181 E 36 6412 33 001 0 91 000		400.00
RAISINGCAMESWAXAHAC	1812600881	03/06/2026-MEALS FOR VARSITY ATHLETES AND COACHES AT MIDLOTHIAN, COACH VILLANUEVA	03/09/2026	182.42	182.42
			181 E 36 6412 40 001 0 91 000		182.42
CHCICKFILASEAGOVILLE	1812600882	03/09/2026-MEALS FOR VARSITY ATHLETES AND COACHES AT RED OAK, COACH VILLANUEVA	03/11/2026	200.25	200.25
			181 E 36 6412 40 001 0 91 000		200.25
WHATABURGERKAUFMANTX	1812600886	JH/HS ATHLETICS-BREAKFAST FOR COACHES MEETING ON 3/2/2026	03/03/2026	259.01	259.01
			181 E 36 6499 24 001 0 91 000		129.51
			181 E 36 6499 24 041 0 91 000		129.50
GRANDHYATTSANANTONIO	1812600925	HS GIRLS BASKETBALL COACHES TRAVEL-AMOUNT OVER ON PO#1812600647 FOR HOTEL AND PARKING	03/10/2026	304.06	304.06
			181 E 36 6411 28 001 0 91 000		304.06
SANLUISGALVESTONTX	7012600092	3/4/26-3/7/26Governance Camp Galveston, Texas	02/23/2026	1,480.95	1,480.95
			199 E 41 6411 00 701 0 99 000		1,480.95
HAMPTONINNSAUSTINTX	7452600054	3.10-11J Roberts - Hotel - UT Austin Career Fair March 10-11 and Fuel	03/12/2026	258.75	258.75

Voucher Continued.....

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Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
			199 E 41 6411 00 745 0 99 000		258.75
DONUTPALACE	7462600131	DONUTS FOR REGION10 MEETING 02/26/2026	02/27/2026	-3.00	-3.00
			199 E 13 6499 00 913 0 99 000		-3.00
DONUTPALACEKAUFMANTX	7462600131	DONUTS FOR REGION10 MEETING 02/26/2026	02/27/2026	77.95	77.95
			199 E 13 6499 00 913 0 99 000		77.95
GAYLORDTEXANFRONTTX	7502600096	2/22/26-2/24/26Hotel and parking for J. Tousignant	02/26/2026	585.66	585.66
			199 E 41 6411 00 750 0 99 000		585.66
GAYLORDTEXANGRAPEVIN	7502600096	2/22/26-2/24/26Hotel and parking for J. Tousignant	02/26/2026	31.40	31.40
			199 E 41 6411 00 750 0 99 000		31.40
GREATWOLFLDG	7502600096	2/22/26-2/24/26Hotel and parking for J. Tousignant	02/26/2026	449.74	449.74
			199 E 41 6411 00 750 0 99 000		449.74
GAYLORD&GREATWOLFLDG	7502600122	Hotel stay for G. Miller, A. Faz, and C. Lidy TASBO - Engage Conference 02.22.26-02.26.26	03/02/2026	969.01	969.01
			199 E 41 6411 00 750 0 99 000		969.01
GAYLORDTEXANFRONT	7502600122	Hotel stay for G. Miller, A. Faz, and C. Lidy TASBO - Engage Conference 02.22.26-02.26.26	02/26/2026	585.66	585.66
			199 E 41 6411 00 750 0 99 000		585.66
GAYLORDTEXASFRONT	7502600122	Hotel stay for G. Miller, A. Faz, and C. Lidy TASBO - Engage Conference 02.22.26-02.26.26	02/25/2026	296.81	296.81

Voucher Continued.....

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	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
HOLIDAYINEXPRESS	12600695	2-26-26 Hotel stay for Morris, Barrett, McConnell while attending San Antonio Ag Mech	03/02/2026	2,072.70	2,072.70
			199 E 11 6411 02 001 0 22 000		2,072.70
CHICKFILATERRELLTX	12600714	2-25-26 Meals for students and staff attending CNA clinical rotations	03/02/2026	76.48	76.48
			199 E 11 6411 02 001 0 22 000		76.48
WINGSTOPFORNEYTX	12600714	2-25-26 Meals for students and staff attending CNA clinical rotations	02/26/2026	62.91	62.91
			199 E 11 6411 02 001 0 22 000		62.91
CANDLEWOODSUITES	12600734	Hotel stay while attending the Austin Ag Mechanics Show	03/10/2026	252.02	252.02
			199 E 11 6411 02 001 0 22 000		252.02
CANDLEWOODSUITESAUST	12600734	Hotel stay while attending the Austin Ag Mechanics Show	03/10/2026	970.53	970.53
			199 E 11 6412 00 001 0 22 000		970.53
DOUBLETREEHOTELSAUST	12600754	02-26-26 Hotel stay for students and staff attending UIL Film Festival in Austin, TX	03/02/2026	1,026.42	1,026.42
			199 E 11 6412 00 001 0 22 000		501.75
			199 E 11 6411 02 001 0 22 000		250.20
			199 E 11 6411 02 001 0 22 000		40.00
			199 E 11 6411 02 001 0 22 000		234.47
WINGSOVERKAUFMAN	12600782	3-4-26 Meals for students during CNA Clinical rotation	03/06/2026	122.28	122.28

Voucher Continued.....

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Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
			199 E 11 6412 00 001 0 22 000		122.28
WINGSOVERKAUFMANTX	12600782	3-4-26 Meals for students during CNA Clinical rotation	03/09/2026	109.84	109.84
			199 E 11 6411 02 001 0 22 000		109.84
BASKETBALLTOURNAMENT	1812600646	03/12/2026-HOTEL, PARKING, AND FUEL FOR COACHES AT STATE BASKETBALL TOURNAMENT IN SAN ANTONIO, COACH MORALES	03/16/2026	823.14	823.14
			181 E 36 6411 38 001 0 91 000		297.10
			461 E 36 6499 38 001 0 99 000		526.04
GRANDHYATTSANANTONI	1812600647	03/04/2026-HOTEL FOR COACH INGRAM AT STATE BASKETBALL TOURNAMENT IN SAN ANTONIO, COACH INGRAM	03/10/2026	663.00	663.00
			181 E 36 6411 28 001 0 91 000		663.00
MEALSROYSECITYTOURNA	1812600791	02/19/2026-MEALS FOR BASEBALL VARSITY ATHLETES AND COACHES AT ROYSE CITY TOURNAMENT, COACH COCKRUM	02/23/2026	560.76	560.76
			181 E 36 6412 37 001 0 91 000		122.05
			461 E 36 6499 37 001 0 99 000		158.33
			181 E 36 6412 37 001 0 91 000		122.05
			461 E 36 6499 37 001 0 99 000		158.33
CICISPIZZACORSICANA	1812600811	02/26/2026-MEALS FOR JV ATHLETES AND COACHES AT CORSICANA JV TOURNAMENT, COACH LOTT	03/02/2026	180.00	180.00
			181 E 36 6412 32 001 0 91 000		180.00
SUBWAYBULLARDTX	1812600817	02/26/2026-MEALS FOR BOYS & GIRLS JV/VARSITY ATHLETES AND COACHES AT PANTHER RELAYS IN BULLARD, COACH	02/27/2026	699.00	699.00

Voucher Continued.....

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Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
			199 E 41 6411 00 750 0 99 000		296.81
QTROUNDROCKTX	9522600023	02/22/2026 - 02/27/2026 Travel Card for Hotel deposit and vehicle fuel for Chief C. Krieger while at TPCLS training. **need card by 02/13/2026**	02/25/2026	35.71	35.71
			199 E 52 6411 00 952 0 99 000		35.71
		CHECK TOTAL		16,562.84	

Account Number : 5569 6345 5558 9819
 Unique ID: XXXX XXXX XXXX 2718
 KAUFMAN ISD
 Statement Date : 03-20-2026



Corporate Account Summary

Previous Balance	\$1,490.58
Purchases and Other Charges	\$16,425.31
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$121.19 CR
Payments	\$1,490.58 PY

New Balance \$16,304.12

Disputed Amount \$0.00

Payment Information

Amount Due \$16,304.12

Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD,
 CALL CUSTOMER SERVICE 1-800-344-5696

To overnight or courier a payment, please send to:
 Corporate Payment Systems
 3180 Rider Trail S, Department 790428
 Earth City, MO 63045-1518

Corporate Account Activity

KAUFMAN ISD
 Account Number: 5569 6345 5558 9819
 Unique ID: XXXX XXXX XXXX 2718

Total Corporate Activity
 \$1,490.58 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-12	03-10	7556963607100000000232	PAYMENT - THANK YOU 00000 L	1,490.58 PY

New Activity

CTE CTE	Purchases	\$245.42	Total Activity	\$242.42
Account Number: 5569 6373 6328 7278	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8178	Cash Advances Fees	\$0.00		
	Credits	\$3.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55432866057208156374404	SQ *DONUT PALACE KAUFMAN TX	3.00 CR 7462600131
02-27	02-26	55432866057208133578028	SQ *DONUT PALACE KAUFMAN TX	77.92 7462600131
03-09	03-05	05140486065710038924343	CHICK-FIL-A #05670 SEAGOVILLE TX	167.50 1812600863

(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 6343
 FARGO, ND 58125-6343

5569634555589819 001630412 001630412

Account Number: 5569 6345 5558 9819
 Unique ID: XXXX XXXX XXXX 2718
 Amount Due: \$16,304.12

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428



KAUFMAN ISD
 ATTN MARICELA LOPEZ
 KAUFMAN ISD ACCOUNTS PAYABLE
 1000 S HOUSTON ST
 KAUFMAN TX 75142-2214

New Activity cont

ADRIANA FAZ	Purchases	\$1,787.19	Total Activity	\$1,746.96
Account Number: 5569 6300 0577 5578	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0324	Cash Advances Fees	\$0.00		
	Credits	\$40.23 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-25	02-24	55432866055207464884361	GAYLORD TEXAN FRONT DE 866-435-7627 TX 183570 ARRIVAL:02-23-26	296.81	7502600122
02-26	02-26	55457026057140959426803	0252 GAYLORD TEXAN GRAPEVINE TX	31.40	7502600096
02-26	02-24	75369436056321009113396	GREAT WOLF LDG GRAPEVI GRAPEVINE TX 0000018685 ARRIVAL:02-23-26	449.74	7502600096
03-02	02-26	55432866058208501561563	GAYLORD TEXAN FRONT DE 866-435-7627 TX 183570 ARRIVAL:02-23-26	971.24	7502600122
03-02	02-26	85369436058332002944999	GREAT WOLF LDG GRAPEVI GRAPEVINE TX 0000018698 ARRIVAL:02-24-26	38.00	1
03-04	02-26	85369436062353903351872	GREAT WOLF LDG GRAPEVI GRAPEVINE TX 0000003608 ARRIVAL:02-26-26	40.23 CR	7502600122

KISD KISD	Purchases	\$3,114.43	Total Activity	\$3,075.01
Account Number: 5569 6372 3462 8114	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 6126	Cash Advances Fees	\$0.00		
	Credits	\$39.42 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-23	02-20	52704876051381739416902	SAN LUIS GALVESTON HOT GALVESTON TX 0018541792 ARRIVAL:02-20-26	39.42 CR	7012600092
02-23	02-20	52704876051381739416852	SAN LUIS GALVESTON HOT GALVESTON TX 4605448141 ARRIVAL:02-16-26	755.55	7012600092
02-23	02-20	52704876051381739416860	SAN LUIS GALVESTON HOT GALVESTON TX 4605448141 ARRIVAL:02-16-26	764.82	7012600092
02-26	02-25	52653846057661226039053	WINGSTOP - 962 FORNEY TX	62.91	12400714
03-02	02-26	05140486058710023679208	CHICK-FIL-A #03525 TERRELL TX	76.48	12400714
03-06	03-04	79935416064900011600158	WINGS OVER KAUFMAN KAUFMAN TX	122.28	12400782
03-09	03-05	79935416065900011700205	WINGS OVER KAUFMAN KAUFMAN TX	109.84	12400782
03-10	03-08	52704876068391597003925	CANDLEWOOD SUITES AUSTIN TX 004248 ARRIVAL:03-06-26	252.02	12400734

(transactions continued on next page)



New Activity cont

03-10	03-08	52704876068391597003933	CANDLEWOOD SUITES AUST AUSTIN TX 004090 ARRIVAL:03-06-26	252.02	12000734
03-10	03-08	52704876068391597003941	CANDLEWOOD SUITES AUST AUSTIN TX 004091 ARRIVAL:03-06-26	252.02	
03-10	03-08	52704876068391597004048	CANDLEWOOD SUITES AUST AUSTIN TX 004089 ARRIVAL:03-06-26	252.02	
03-10	03-08	55432866068202210441785	BUC-EE'S #0035 TEMPLE TX	108.40	
03-10	03-08	55432866068202210441793	BUC-EE'S #0035 TEMPLE TX	106.07	12000734

KISD KISD	Purchases	\$2,108.23	Total Activity	\$2,108.23
Account Number: 5569 6372 8224 8872	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5328	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-02	02-27	05436846059500266167350	FREDDY'S 23-0010 ENNIS TX	138.03	1812000821
03-02	02-27	55500366058662527431599	TIL*PL CICIS PIZZA 065 CORSICANA TX	180.00	1812000811
03-10	03-07	52704876068391495005360	GRAND HYATT SAN ANTONI SAN ANTONIO TX 669956 ARRIVAL:03-04-26	967.06	1812000447 1812000925
03-16	03-14	05140486074120001031200	PIC N PAC #11 SEGUIN TX	39.62	1812000444
03-16	03-13	55432866073203914356876	TST*CASA RIO 2.0 SAN ANTONIO TX	45.35	
03-16	03-14	55436876074160746182843	LA QUINTA MOTOR INNS SAN ANTONIO TX 38519256 ARRIVAL:03-12-26	524.25	
03-16	03-13	55500806073680246794119	IZUMI SAN ANTONIO TX	39.20	
03-16	03-13	55506296072678533653484	FOGO DE CHAO - SAN ANT SAN ANTONIO TX	98.00	
03-16	03-14	85369436074419612657580	LOS CUCOS MEXICAN CAFE SEGUIN TX	76.72	1812000446

KISD KISD	Purchases	\$3,710.55	Total Activity	\$3,710.55
Account Number: 5569 6373 1199 8125	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7340	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-02	02-26	52704876058385811073237	HOLIDAY INN EXPRESS SAN ANTONIO TX 336546 ARRIVAL:02-26-26	414.54	12000695
03-02	02-26	52704876058385811073245	HOLIDAY INN EXPRESS SAN ANTONIO TX 336548 ARRIVAL:02-26-26	414.54	
03-02	02-26	52704876058385811073252	HOLIDAY INN EXPRESS SAN ANTONIO TX 336549 ARRIVAL:02-26-26	414.54	
03-02	02-26	52704876058385811073260	HOLIDAY INN EXPRESS SAN ANTONIO TX 336545 ARRIVAL:02-26-26	414.54	12000695
03-02	02-26	52704876058385811073278	HOLIDAY INN EXPRESS SAN ANTONIO TX 336550 ARRIVAL:02-26-26	414.54	
03-02	03-01	55432866061209589165793	CIRCLE K # 40040 SAN ANTONIO TX	118.97	1812000875
03-03	03-01	05140486061120000172091	CIRCLE K #2741030 SAN ANTONIO TX	98.00	
03-03	03-01	05140486061120000172117	CIRCLE K #2741030 SAN ANTONIO TX	129.14	
03-09	03-07	05140486067710032723970	CHICK-FIL-A #04695 JACKSONVILLE TX	34.60	1812000875
03-09	03-06	55260486066671299042571	JALAPENO TREE - JACKSO JACKSONVILLE TX	131.86	1812000875
03-09	03-06	75369436066377112936287	WESTON INN & SUITES RUSK TX 0000055920 ARRIVAL:03-05-26	325.28	1812000875
03-13	03-12	52653846072678153643625	SUBWAY 11461 MIDLOTHIAN TX	800.00	1812000879

(transactions continued on next page)

New Activity cont

KISD KISD	Purchases	\$430.06	Total Activity	\$430.06
Account Number: 5569 6373 1916 8572	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0210	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-26	55432866058208506972278	IN-N-OUT LANCASTER LANCASTER TX	138.35 1812600820
03-02	02-27	85166186059980002920693	BURGER POP SEGOVILLE TX	72.18 1812600820
03-09	03-05	55432866065201257898454	RAISING CANES 0493 GRAND PRAIRIE TX	219.53 1812600843

KISD KISD	Purchases	\$1,340.75	Total Activity	\$1,340.75
Account Number: 5569 6373 6522 1861	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8945	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	15270216057001350467091	SUBWAY 39694 BULLARD TX	699.00 1812600817
03-03	03-02	55432866062209953380464	WHATABURGER #1065 KAUFMAN TX	259.08 1812600880
03-09	03-05	55432866065201255160444	RAISING CANES 0227 WAXAHACHIE TX	182.42 1812600881
03-11	03-09	05140486069710036072372	CHICK-FIL-A #05670 SEGOVILLE TX	200.25 1812600882

KISD KISD	Purchases	\$1,416.69	Total Activity	\$1,416.69
Account Number: 5569 6373 6713 6224	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9726	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-19	05140486051710026043649	CHICK-FIL-A #03897 ROCKWALL TX	176.83 1812600791
02-23	02-20	55432866053206627791564	WHATABURGER 0922 FORNEY TX	198.41 1812600791
02-23	02-21	55432866053206846793946	RAISING CANES 0259 FORNEY TX	22.98 1812600791
02-23	02-21	55432866053206846793961	RAISING CANES 0259 FORNEY TX	162.53 1812600791
03-02	03-01	02305376060500492592082	TST* DAIRY QUEEN FRANC LINDALE TX	181.14 1812600818
03-02	02-26	05140486058710031069152	CHICK-FIL-A #04360 TYLER TX	154.89 1812600818
03-02	02-27	05140486059710033661492	CHICK-FIL-A #04360 TYLER TX	168.88 1812600818
03-09	03-06	05140486066710013908716	CHICK-FIL-A #01934 FORNEY TX	162.97 1812600819
03-09	03-05	55432866066201387916779	WHATABURGER 0922 FORNEY TX	188.06 1812600819

KISD KISD	Purchases	\$2,236.28	Total Activity	\$2,197.74
Account Number: 5569 6374 0331 9826	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4300	Cash Advances Fees	\$0.00		
	Credits	\$38.54 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-24	55432866056207801581745	GAYLORD TEXAN FRONT DE 866-435-7627 TX 185530 ARRIVAL:02-22-26	585.66 7502600122
02-26	02-24	55432866056207801581935	GAYLORD TEXAN FRONT DE 866-435-7627 TX 188620 ARRIVAL:02-22-26	31.40 7502600096
02-26	02-25	55432866056207801602723	GAYLORD TEXAN FRONT DE GRAPEVINE TX M05728 ARRIVAL:02-25-26	592.80 7502600096
03-02	02-24	55432866058208501565598	GAYLORD TEXAN FRONT DE 866-435-7627 TX 210150 ARRIVAL:02-22-26	38.54 CR 7502600096
03-02	02-27	55308766059663738675846	SHELL OIL 575402446QPS RED OAK TX	25.00 126000754
03-02	02-27	55436876059260594776594	DOUBLETREE HOTELS AUSTIN TX 52033697 ARRIVAL:02-26-26	143.06 12600754
03-02	02-27	55436876059260594776628	DOUBLETREE HOTELS AUSTIN TX 52033697 ARRIVAL:02-26-26	143.06 12600754

(transactions continued on next page)



Account Number : 5569 6345 5558 9819
Unique ID: XXXX XXXX XXXX 2718
Statement Date : 03-20-2026

New Activity cont

03-02	02-27	55436876059260594777014	DOUBLETREE HOTELS AUSTIN TX 52033697 ARRIVAL:02-26-26	143.06	<i>12000754</i> <i>12000754</i>
03-02	02-27	55436876059260594777493	DOUBLETREE HOTELS AUSTIN TX 52033697 ARRIVAL:02-26-26	143.06	
03-02	02-27	55436876059260594777501	DOUBLETREE HOTELS AUSTIN TX 52033697 ARRIVAL:02-26-26	143.06	
03-02	02-27	55436876059260594777519	DOUBLETREE HOTELS AUSTIN TX 52033697 ARRIVAL:02-26-26	143.06	
03-02	02-27	55436876059260594777527	DOUBLETREE HOTELS AUSTIN TX 52033697 ARRIVAL:02-26-26	143.06	

KISD KISD	Purchases	\$35.71	Total Activity	\$35.71
Account Number: 5569 6374 2299 0672	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2284	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-23	55432866055207415690891	QT 4135 OUTSIDE ROUND ROCK TX	35.71
			Department: 0000	Total: \$16,304.12
			Division: 0000	Total: \$16,304.12

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