Kaufman Independent School District
September 2025 Board Meeting
Financial Reports

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MONTHLY TAX RECEIPTS BY FUNDS
JULY 2025

ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING FUND 199	INTEREST AND SINKING FUND 599	TOTAL
5711 Current Levy	$ 72,790.53	$ 48,201.68	$ 120,992.21
5712 Delinquent Levy	$ 19,676.69	$ 7,335.98	$ 27,012.67
5719 Penalty and Interest	$ 15,207.92	$ 8,980.08	$ 24,188.00
TOTAL	**$ 107,675.14**	**$ 64,517.74**	**$ 172,192.88**

ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING YEAR-TO-DATE	INTEREST AND SINKING YEAR-TO-DATE	TOTAL
5711 Current Levy	$ 11,765,842.59	$ 7,794,466.28	$ 19,560,308.87
5712 Delinquent Levy	$ 400,248.13	$ 152,215.91	$ 552,464.04
5719 Penalty and Interest	$ 211,782.16	$ 107,423.96	$ 319,206.12
TOTAL	**$ 12,377,872.88**	**$ 8,054,106.15**	**$ 20,431,979.03**

MONTHLY CUMMULATIVE REPORT JULY 2025				
Comparison of Current Month and Prior Year Month				
	JULY 2025		JULY 2024	
Current Levy Collected	$	120,992.21	$	58,428.41
Delinquent Levy Collected	$	27,012.67	$	7,464.48
Penalty and Interest	$	24,188.00	$	18,589.89
TOTAL	**$**	**172,192.88**	**$**	**84,482.78**
Comparison of Current Year-to-Date and Prior Year-to-Date				
	YEAR-TO-DATE 2025		YEAR-TO-DATE 2024	
Current Levy Collected	$	19,560,308.87		$15,703,430.29
Delinquent Levy Collected	$	552,464.04		$346,299.26
Penalty and Interest	$	319,206.12		$227,593.47
TOTAL	**$**	**20,431,979.03**	**$**	**16,277,323.02**

Taxes Recievable as of July 2025	2024	$	1,032,452.91
Delinquent as of July 2024	2023	$	406,630.07
	2022	$	198,970.25
	2021	$	80,525.79
	2020	$	49,293.50
	2019	$	32,729.20
	2018	$	18,463.63
	2017	$	16,251.72
	2016	$	15,177.87
	2015	$	15,585.68
	2014	$	13,352.06
	2013	$	9,755.98
	2012	$	8,585.00
	2011	$	10,139.04
	2010	$	8,912.31
	2009	$	7,948.43
	2008	$	9,651.06
	2007	$	7,928.73
	2006	$	10,544.79
	2005	$	10,230.23
	2004	$	86.00
	2003	$	114.99
Total Receivable Outstanding		**$**	**1,963,329.24**

BOARD REPORT-REVENUE
JULY 2025

FUND	July 2025 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	$ 3,222.76	$ 100,000.00	$ 144,583.20	$ (44,583.20)	144.58%
GENERAL FUND	$ 3,668,620.61	$ 47,949,360.00	$ 48,037,607.33	$ (88,247.33)	100.18%
FOOD SERVICE	$ 10,516.21	$ 2,368,968.00	$ 2,385,078.57	$ (16,110.57)	100.68%
CAMPUS ACTIVITY	$ 12,246.88	$ -	$ 586,979.63	$ -	
SCHOLARSHIP FUND	$ -	$ -	$ 32,600.00	$ -	
DEBT SERVICE	$ 71,791.63	$ 8,225,000.00	$ 8,866,196.58	$ (641,196.58)	107.80%
GRAND REVENUE TOTAL	**$ 3,766,398.09**	**$ 58,643,328.00**	**$ 60,053,045.31**	**$ (790,137.68)**	**102.40%**

BOARD REPORT-EXPENSE
JULY 2025

FUND	July 2025 Monthly Activity	Budget Allocation	Expenses To Date (With Encumbrance)	Budget Balance	Percent Expended
ATHLETICS	$ 73,329.30	$ 1,275,718.00	$ 1,237,045.33	$ 38,672.67	96.97%
GENERAL FUND	$ 3,504,712.83	$ 47,572,507.45	$ 39,672,052.59	$ 7,900,454.86	83.39%
FOOD SERVICE	$ 7,434.05	$ 2,359,631.00	$ 1,984,697.56	$ 374,933.44	84.11%
CAMPUS ACTIVITY	$ 60,207.52	$ -	$ 520,087.34	$ -	
SCHOLARSHIP FUND	$ 13,350.00	$ -	$ 44,050.00	$ -	
DEBT SERVICE	$ 500.00	$ 8,749,205.00	$ 5,377,735.59	$ 3,371,469.41	61.47%
GRAND EXPENSE TOTAL	**$ 3,659,533.70**	**$ 59,957,061.45**	**$ 48,835,668.41**	**$ 11,685,530.38**	**81.45%**

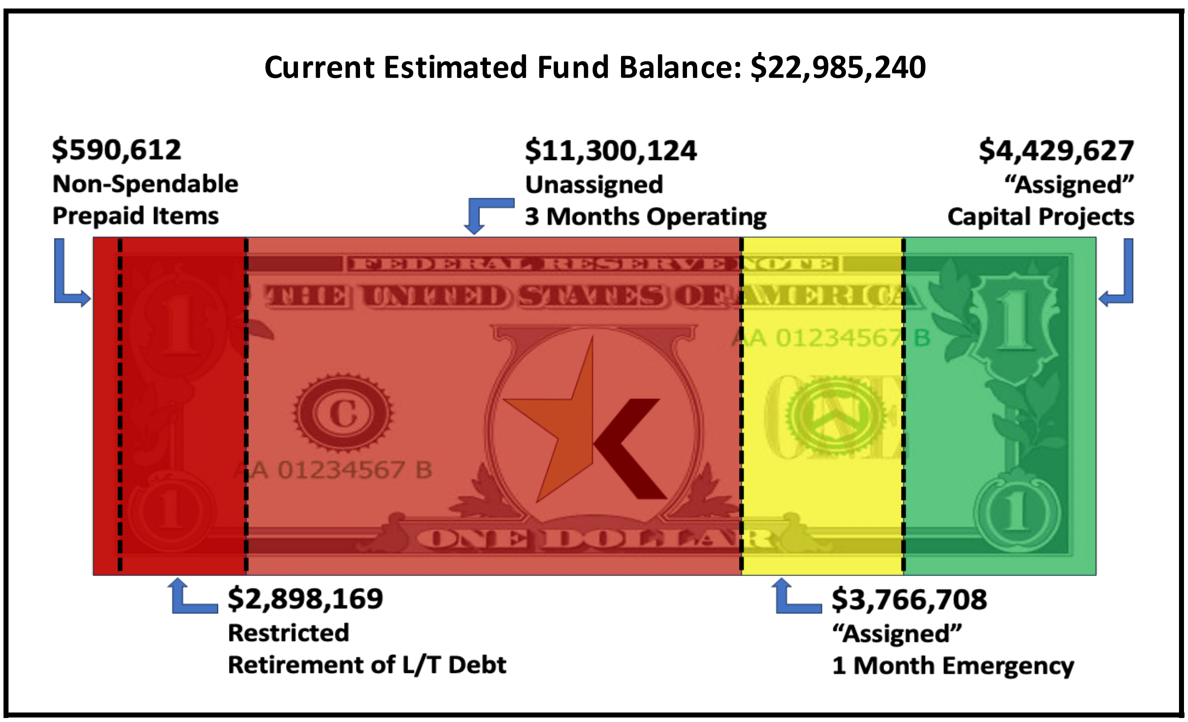
BOND 2024
JULY 2025

Investments					
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
$ 99,643,411.12	$ -	$ 700,000.00	$ 373,396.47	$ 2,586,585.78	$ 99,316,807.59

Payments			
Check Date	Amount	Payee	Payments YTD
10/09/24	$ 120,551.79	Mobile Communications America Inc.	
11/21/24	$ 178,867.63	Mobile Communications America Inc.	
11/21/24	$ 175,832.03	VLK Architects Inc.	
12/11/24	$ 597,550.00	Davenport Group Inc.	
01/13/25	$ 351,580.79	VLK Architects Inc.	
01/29/25	$ 410,156.25	VLK Architects Inc.	
02/06/25	$ 51,500.00	Teague Nall and Perkins Inc.	
02/20/25	$ 259,875.00	VLK Architects Inc.	
04/08/25	$ 247,125.00	VLK Architects Inc.	
04/11/25	$ 317,792.55	Mobile Communications America Inc.	
05/09/25	$ 237,706.98	VLK Architects Inc.	
05/28/25	$ 1,088.00	CDW-Government Inc.	
06/02/25	$ 868.00	CDW-Government Inc.	
06/04/25	$ 761.00	CDW-Government Inc.	
06/09/25	$ 963,000.00	VLK Architects Inc.	
06/17/25	$ 1,152.00	CDW-Government Inc.	
06/17/25	$ 63,750.00	GeoTex Engineering, LLC	
07/03/25	$ 23,258.31	Mobile Communications America Inc.	
07/09/25	$ 31,053.41	Mobile Communications America Inc.	
		Total	$ 4,033,468.74

BOARD REPORT - FUND BALANCE TRACKING

Balance at Audit for Year Ending August 31, 2024	**$**	**24,739,105**
Amendment 09/09/24	**$**	**(99,865)**
Rolled Forward Maintenance Projects		
Amendment 10/07/24	**$**	**(259,000)**
Retention Stipend and Capital Project		
Amendment 02/17/25	**$**	**(388,000)**
Maintenance Equipment Needs		
Amendment 03/17/25	**$**	**(72,000)**
Technology Needs		
Amendment 08/25/25	**$**	**(935,000)**
Final Budget Amendment		
Current Estimated Fund Balance	**$**	**22,985,240**
Nonspendable - Prepaid Items	$	(590,612)
Restricted - Retirement of Long-Term Debt	$	(2,898,169)
Required - 3 Months Operating	$	(11,300,124)
	$	8,196,335
"Assigned" 1 Month Emergency	$	(3,766,708)
"Assigned" Capital Projects	$	(4,429,627)
	$	-



Energy Savings Report

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

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00609	TRANSFER FOR BAND INSTRUMENTS	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 36 6412 25 999 0 99 000	TRANSFER FOR BAND INSTRUMENTS		08/07/25	0.00	11,000.00
2	199 E 11 6395 25 001 0 99 000	TRANSFER FOR BAND INSTRUMENTS		08/07/25	11,000.00	0.00
				TOTALS	11,000.00	11,000.00

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00622	Money transfer to cover cost of groceries for	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6399 00 001 0 22 000	.		08/18/25	1,430.00	0.00
2	199 E 13 6411 02 001 0 22 000	.		08/18/25	0.00	1,430.00
				TOTALS	1,430.00	1,430.00

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00623	Money transfer to cover cost of teacher trave	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6411 02 001 0 22 000	.		08/18/25	649.57	0.00
2	199 E 13 6411 02 001 0 22 000	.		08/18/25	0.00	649.57
				TOTALS	649.57	649.57

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00624	Money transfer to cover the cost of Safety Fi	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6398 00 001 0 22 000	.		08/18/25	530.00	0.00
2	199 E 13 6411 02 001 0 22 000	.		08/18/25	0.00	530.00
				TOTALS	530.00	530.00

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

Portfolio Summary
Third Quarter Investment Report
Ending May 31, 2025

	Total Book Value	Total Market Value
Investment Pools	$ 102,673,474.08	$ 102,673,474.08
American National Bank	$ 37,392,752.72	$ 37,392,752.72
Total	**$ 140,066,226.80**	**$ 140,066,226.80**
Total Interest Earned For This Quarter:		**$ 1,303,612.04**

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

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

Chief of Finance and Operations

8/11/2025

Date

KAUFMAN
INDEPENDENT SCHOOL DISTRICT

Investment Pools
Third Quarter Investment Report
Ending May 31, 2025

Texas CLASS	**Book Value**	**Market Value**
General Fund	$ 1,137,604.43	$ 1,137,604.43
Interest	$ 12,622.80	
Bond 2024	$ 100,582,943.69	$ 100,582,943.69
Interest	$ 1,119,676.63	
TOTAL	**$ 101,720,548.12**	**$ 101,720,548.12**

Lone Star	**Book Value**	**Market Value**
Govt Overnight General	$ -	$ -
Interest	$ -	
Govt Overnight Debt Service	$ -	$ -
Interest	$ -	
Corporate Overnight + General	$ 651,643.59	$ 651,643.59
Interest	$ 7,281.22	
Corporate Overnight + Debt Svc	**291,957.20**	$ 291,957.20
Interest	$ 3,262.22	
TOTAL	**$ 943,600.79**	**$ 943,600.79**

TexPool	**Book Value**	**Market Value**
Debt Service Fund	$ 9,325.17	$ 9,325.17
Interest	$ 100.91	
General Fund	$ -	$ -
Interest	$ -	
TOTAL	**$ 9,325.17**	**$ 9,325.17**

American National Bank
Third Quarter Investment Report
Ending May 31, 2025

American National Bank	Account Balance	Interest
General Fund	$ 14,853,070.12	$ 39,683.11
Debt Service Fund	$ 7,080,187.94	$ 17,094.45
Investment Account	$ 13,959,494.66	$ 103,890.70
No Fee Account*	$ 1,500,000.00	$ -
TOTAL	**$ 37,392,752.72**	**$ 160,668.26**

* 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
07/01/2025	AUTOMATIC SPRINKLER	907300	1,060.00	9002500006	Semi Annual Inspection of Garden/Vent hoods and fire extinguishers	199 E 51 6246 00 999 0 99 000
07/01/2025	CITY OF KAUFMAN	907301	10,967.05	7502500017	DISTRICT WIDE MONTHLY WATER BILL FOR THE SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
07/01/2025	CRYSTAL HUFF	907302	800.00	7452500044	Tuition Reimbursement Fall 2024 and Spring 2025 C Huff	199 E 11 6148 00 001 0 11 000
07/01/2025	DOTCOM COMPUTERS INC	907303	999.80	9662500111	ShoreTel 655 IP Phones Refurbished	199 E 53 6399 00 966 0 99 000
07/01/2025	DOTCOM COMPUTERS INC	907303	37.15	9662500111	ShoreTel 655 IP Phones Refurbished	199 E 53 6399 00 966 0 99 000
07/01/2025	DOUBLE R AG SUPPLY I	907304	18.50	9002500240	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
07/01/2025	INK IT PRINTING	907307	56.88	8002500200	OFFICE DECAL	199 E 34 6399 00 800 0 99 000
07/01/2025	INK IT PRINTING	907307	210.00	8002500191	BUS DRIVER TSHIRTS - PROTECTING THE PRIDE ONE RIDE AT A TIME	199 E 34 6399 02 800 0 99 000
07/01/2025	INK IT PRINTING	907307	198.00	8002500191	BUS DRIVER TSHIRTS - PROTECTING THE PRIDE ONE RIDE AT A TIME	199 E 34 6399 02 800 0 99 000
07/01/2025	INK IT PRINTING	907307	242.82	8002500191	BUS DRIVER TSHIRTS - PROTECTING THE PRIDE ONE RIDE AT A TIME	199 E 34 6399 02 800 0 99 000
07/01/2025	INK IT PRINTING	907307	159.60	8002500191	BUS DRIVER TSHIRTS - PROTECTING THE PRIDE ONE RIDE AT A TIME	199 E 34 6399 02 800 0 99 000
07/01/2025	INK IT PRINTING	907307	50.00	8002500191	BUS DRIVER TSHIRTS - PROTECTING THE PRIDE ONE RIDE AT A TIME	199 E 34 6399 02 800 0 99 000
07/01/2025	JONES, BARRON	907308	216.00	9232500227	TASSP Texas Association of Secondary Principals - Barron Jones food Please mail check	199 E 31 6411 00 923 0 23 000
07/01/2025	JONES, BARRON	907308	177.00	9232500230	Barron Jones Food TCASE Interactive 2025 Convention: Attendee Registration July 14, 2025 to July 16, 2025 Please mail check	199 E 31 6411 00 923 0 23 000
07/01/2025	LENNOX INDUSTRIES IN	907309	32.03	9002500223	Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
07/01/2025	REGION 13 ESC	907294	180.00	9232500219	ESC Region 13 Hill Country Summer Institute - A Virtual Conference Event (SU2552869) Patrice Spicer June 9, 2025	199 E 31 6411 00 923 0 23 000
07/01/2025	REGION 13 ESC	907294	180.00	9232500149	Hill Country Summer Institute 2025 - A Virtual Conference Event June 9, 2025 to June 10, 2025 Gail Moore	199 E 31 6411 00 923 0 23 000
07/01/2025	REGION 4 ESC	907295	20.00	9232500217	06/25/2025 - 07/09/2025 - 08/27/2025 Virtual 1830806/1830810/1830736 Lunch and Learn: New Educational Diagnostician Academy/ catalog/session Tracie Williams	199 E 31 6411 00 923 0 23 000
07/01/2025	REGION 4 ESC	907296	15.00	7462500179	REGION 4 TRAINING ON APRIL 7TH & APRIL 15TH, 2025	199 E 13 6411 00 913 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
07/01/2025	SCHOOL HEALTH CORPOR	907297	182.64	332500019	School Health Quote KISD Health Services	199 E 33 6399 00 999 0 99 000
07/01/2025	SCHOOL HEALTH CORPOR	907297	25.48	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
07/01/2025	STORY ELECTRIC CO, I	907299	554.28	9002500044	Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	0.00	7462500223	2024-2025 SUMMER SCHOOL SUPPLIES	199 E 11 6399 00 699 0 24 000
07/02/2025	WALMART COMMUNITY/CA	907310	156.04	7462500223	2024-2025 SUMMER SCHOOL SUPPLIES	199 E 11 6399 00 699 0 25 000
07/02/2025	WALMART COMMUNITY/CA	907310	0.00	7462500223	2024-2025 SUMMER SCHOOL SUPPLIES	199 E 11 6499 00 699 0 24 000
07/02/2025	WALMART COMMUNITY/CA	907310	256.04	7462500223	2024-2025 SUMMER SCHOOL SUPPLIES	199 E 11 6399 00 699 0 24 000
07/02/2025	WALMART COMMUNITY/CA	907310	0.00	7462500223	2024-2025 SUMMER SCHOOL SUPPLIES	199 E 11 6399 00 699 0 25 000
07/02/2025	WALMART COMMUNITY/CA	907310	256.05	7462500223	2024-2025 SUMMER SCHOOL SUPPLIES	199 E 11 6499 00 699 0 24 000
07/02/2025	WALMART COMMUNITY/CA	907310	22.88	7462500083	Supplies and snacks for Instructional Meeting	199 E 13 6499 00 912 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	59.76	7462500253	SHRINK WRAP FOR CURRICULUM DELIVERIES TO CAMPUSES	199 E 13 6399 00 913 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	153.87	1142500151	CLASSROOM SUPPLIES FOR NEW STEM LAP - ESTIMATED $155	199 E 11 6399 00 114 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	61.09	1052500197	TO PURCHASE SUPPLIES FOR DATA/PLC EOY MEETINGS-SNACKS AND DRINKS, ETC	199 E 13 6499 00 105 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	594.72	1052500177	TO PURCHASE SUPPLIES FOR PLC CLASSROOM-CLASSROOM DECORATIONS, ORGANIZATION SUPPLIES, ETC.	199 E 11 6399 00 105 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	133.98	1102500285	NOT TO EXCEED 450.00 - COUNSELOR SUPPLIES	199 E 31 6399 00 110 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	298.00	1102500256	NOT TO EXCEED $500.00 - SMART TV FOR CLASSROOM USE	199 E 11 6395 00 110 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	95.47	8002500146	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	60.91	8002500164	YEAR END LUNCH/RETIREMENT PARTY	199 E 34 6499 00 800 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	114.84	8002500146	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	30.52	412500461	Picture Frames for certificates	199 E 11 6399 00 041 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	59.92	412500381	PE supplies	199 E 11 6399 11 041 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	66.43	412500433	Supply Organization	199 E 11 6399 00 041 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	146.82	412500460	snacks and drinks for end of year Meeting	199 E 13 6499 00 041 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	39.33	412500461	Picture Frames for certificates	199 E 11 6399 00 041 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	415.86	1122500265	Admin Supplies	199 E 23 6399 00 112 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	111.97	1122500263	Supply for Couns.	199 E 31 6399 00 112 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	285.32	1122500265	Admin Supplies	199 E 23 6399 00 112 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	350.08	12501053	Items needed for breakfast during End of Year Meeting	199 E 13 6499 00 001 0 99 000
07/02/2025	WALMART COMMUNITY/CA	907310	92.24	7012500023	Supplies for Board meetings from Walmart	199 E 41 6499 00 702 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
07/03/2025	REPUBLIC WASTE SERVI	907311	9,089.86	7502500022	DISTRICT WIDE WASTE PICK UP FOR THE SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
07/03/2025	SAM'S CLUB MC/SYNCB	907312	146.62	412500447	Pride Point Party	865 L 00 2199 15 041 0 00 000
07/03/2025	SCHOOL SPECIALTY LLC	907313	275.94	412500451	Chairs for leadership class	199 E 11 6399 05 041 0 99 000
07/03/2025	SSC SERVICE SOLUTION	907314	117,131.61	7502500009	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2024-2025 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
07/03/2025	TASB	907315	50.00	7452500042	7/17/2025 Webinar - Legislative Changes to model Student Handbook for J Roberts	199 E 41 6411 00 745 0 99 000
07/03/2025	TASB	907315	100.00	7452500043	7/22/2025 Webinar TASB Post Legislative Changes to Model Student Code of Conduct	199 E 41 6411 00 745 0 99 000
07/03/2025	TASB	907315	60.00	7012500134	5/13/25 TASB Spring Workshop Commerce, Tx B. Gregg	199 E 41 6419 00 702 0 99 000
07/08/2025	FIRST BANKCARD	907317	636.78	7502500163	06/15/2025 - 06/18/2025 TASBO SUMMER, HOTEL, JTOUSIGNANT	199 E 41 6411 00 750 0 99 000
07/08/2025	FIRST BANKCARD	907317	96.00	1122500154	06/01/2025 - 06/04/2025 PLC @ Work Institute Conference(Ft. Worth) Hampton Inn & Suite Ft. Worth Chris Massey, Natalie Tucker, Amber Nieto, Lindsey Baumgartner, Stacy Canady, and Marco Martinez	199 E 13 6411 00 112 0 99 000
07/08/2025	FIRST BANKCARD	907317	530.24	1122500154	06/01/2025 - 06/04/2025 PLC @ Work Institute Conference(Ft. Worth) Hampton Inn & Suite Ft. Worth Chris Massey, Natalie Tucker, Amber Nieto, Lindsey Baumgartner, Stacy Canady, and Marco Martinez	199 E 13 6411 00 112 0 99 000
07/08/2025	FIRST BANKCARD	907317	106.05	1122500154	06/01/2025 - 06/04/2025 PLC @ Work Institute Conference(Ft. Worth) Hampton Inn & Suite Ft. Worth Chris Massey, Natalie Tucker, Amber Nieto, Lindsey Baumgartner, Stacy Canady, and Marco Martinez	199 E 23 6411 00 112 0 99 000
07/08/2025	FIRST BANKCARD	907317	530.24	1122500154	06/01/2025 - 06/04/2025 PLC @ Work Institute Conference(Ft. Worth) Hampton Inn & Suite Ft. Worth Chris Massey, Natalie Tucker, Amber Nieto, Lindsey Baumgartner, Stacy Canady, and Marco Martinez	199 E 13 6411 00 112 0 99 000
07/08/2025	FIRST BANKCARD	907317	106.05	1122500154	06/01/2025 - 06/04/2025 PLC @ Work Institute Conference(Ft. Worth) Hampton Inn & Suite Ft. Worth Chris Massey, Natalie Tucker, Amber Nieto, Lindsey Baumgartner,	199 E 23 6411 00 112 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Stacy Canady, and Marco Martinez	
07/08/2025	FIRST BANKCARD	907317	530.24	1122500154	06/01/2025 - 06/04/2025 PLC @ Work Institute Conference(Ft. Worth) Hampton Inn & Suite Ft. Worth Chris Massey, Natalie Tucker, Amber Nieto, Lindsey Baumgartner, Stacy Canady, and Marco Martinez	199 E 13 6411 00 112 0 99 000
07/08/2025	FIRST BANKCARD	907317	106.05	1122500154	06/01/2025 - 06/04/2025 PLC @ Work Institute Conference(Ft. Worth) Hampton Inn & Suite Ft. Worth Chris Massey, Natalie Tucker, Amber Nieto, Lindsey Baumgartner, Stacy Canady, and Marco Martinez	199 E 23 6411 00 112 0 99 000
07/08/2025	FIRST BANKCARD	907317	409.38	12500904	06/11/2025 Hotel stay for Deborah Morris while attending Accuplacer & TSIA2 Conference and Training	199 E 13 6411 00 001 0 99 000
07/08/2025	FIRST BANKCARD	907317	948.56	8002500112	06/20/2025-06/24/2025 HOTEL AND PARKING TAPT 2025 ANNUAL CONFERENCE (C DILLEHAY)	199 E 34 6411 00 800 0 99 000
07/08/2025	FIRST BANKCARD	907317	128.00	8002500112	06/20/2025-06/24/2025 HOTEL AND PARKING TAPT 2025 ANNUAL CONFERENCE (C DILLEHAY)	199 E 34 6411 00 800 0 99 000
07/08/2025	FIRST BANKCARD	907317	34.00	7012500161	06/18/2025 - 6/21/25Lindsey Abell and Elizabeth O'Donnell SLI Training Ft Worth Texas	199 E 41 6419 00 702 0 99 000
07/08/2025	FIRST BANKCARD	907317	811.12	7012500161	06/18/2025 - 6/21/25Lindsey Abell and Elizabeth O'Donnell SLI Training Ft Worth Texas	199 E 41 6419 00 702 0 99 000
07/08/2025	FIRST BANKCARD	907317	513.00	12500890	06/22/2025 Hotel stay for B. Craven while attending AP Summer Institute	199 E 13 6411 00 001 0 99 000
07/08/2025	FIRST BANKCARD	907317	762.21	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution Tree Conference	199 E 13 6411 00 001 0 99 000
07/08/2025	FIRST BANKCARD	907317	762.21	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution Tree Conference	199 E 13 6411 00 001 0 99 000
07/08/2025	FIRST BANKCARD	907317	762.21	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution Tree Conference	199 E 13 6411 00 001 0 99 000
07/08/2025	FIRST BANKCARD	907317	762.21	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution Tree Conference	199 E 13 6411 00 001 0 99 000
07/08/2025	FIRST BANKCARD	907317	762.21	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution	199 E 13 6411 00 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Tree Conference	
07/08/2025	FIRST BANKCARD	907317	762.21	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution Tree Conference	199 E 13 6411 00 001 0 99 000
07/08/2025	FIRST BANKCARD	907317	918.09	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution Tree Conference	199 E 23 6411 00 001 0 99 000
07/08/2025	FIRST BANKCARD	907317	1,002.21	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution Tree Conference	199 E 23 6411 00 001 0 99 000
07/08/2025	FIRST BANKCARD	907317	-11.88	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution Tree Conference	199 E 23 6411 00 001 0 99 000
07/09/2025	ABELL, LINDSEY	907318	96.60	7012500166	6-18-25-6-21-25 SLI Training Ft. Worth, Texas L. Abell	199 E 41 6419 00 702 0 99 000
07/09/2025	ACTIVATED PARTNERS	907337	1,250.00	7452500007	Cohort G System Development and TEA System Approval	199 E 41 6291 00 745 0 99 000
07/09/2025	AUTOMATIC SPRINKLER	907338	2,700.00	9002500208	Annual Fire Alarm, Fire Sprinkler, Back Flow inspection, fire alarm monitoring and repair allowance	199 E 51 6246 00 999 0 99 000
07/09/2025	CHRISTINE BORDERS	907319	92.46	7012500165	6-18-25-6-21-25 SLI Training Ft. Worth, Texas C. Borders	199 E 41 6419 00 702 0 99 000
07/09/2025	CHRISTINE BORDERS	907319	28.21	7012500165	6-18-25-6-21-25 SLI Training Ft. Worth, Texas C. Borders	199 E 41 6419 00 702 0 99 000
07/09/2025	CHRISTINE BORDERS	907319	20.00	7012500165	6-18-25-6-21-25 SLI Training Ft. Worth, Texas C. Borders	199 E 41 6419 00 702 0 99 000
07/09/2025	CHRISTINE BORDERS	907319	818.05	7012500165	6-18-25-6-21-25 SLI Training Ft. Worth, Texas C. Borders	199 E 41 6419 00 702 0 99 000
07/09/2025	CINTAS CORPORATION	907340	30.00	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
07/09/2025	CINTAS CORPORATION	907340	167.65	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
07/09/2025	CINTAS CORPORATION	907340	167.65	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
07/09/2025	CINTAS CORPORATION	907340	167.65	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
07/09/2025	CINTAS CORPORATION	907340	167.65	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
07/09/2025	CINTAS CORPORATION	907340	461.04	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
07/09/2025	CINTAS CORPORATION	907340	428.84	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
07/09/2025	CINTAS CORPORATION	907340	428.84	9002500220	Uniform Rental for	199 E 51 6269 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Maintenance and Transportation	
07/09/2025	CINTAS CORPORATION	907340	405.88	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
07/09/2025	CINTAS CORPORATION	907340	435.88	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
07/09/2025	COMMUNICAN & BAYLOR	907341	49.95	12500828	Items needed for Devate class	199 E 36 6499 13 001 0 99 000
07/09/2025	COMMUNICAN & BAYLOR	907341	0.00	12500828	Items needed for Devate class	199 E 36 6499 13 001 0 99 000
07/09/2025	COMMUNICAN & BAYLOR	907341	69.95	12500828	Items needed for Devate class	199 E 11 6399 13 001 0 99 000
07/09/2025	COMMUNICAN & BAYLOR	907341	64.95	12500828	Items needed for Devate class	199 E 36 6499 13 001 0 99 000
07/09/2025	COMMUNICAN & BAYLOR	907341	99.99	12500828	Items needed for Devate class	199 E 36 6499 13 001 0 99 000
07/09/2025	COMMUNICAN & BAYLOR	907341	28.48	12500828	Items needed for Devate class	199 E 36 6499 13 001 0 99 000
07/09/2025	DIRECTV	907343	87.37	7502500015	DIRECT TV CHARGES FOR THE 2024-2025 YEAR	199 E 41 6499 03 745 0 99 000
07/09/2025	DIRECTV	907343	87.36	7502500015	DIRECT TV CHARGES FOR THE 2024-2025 YEAR	199 E 41 6499 03 750 0 99 000
07/09/2025	DOUBLE R AG SUPPLY I	907344	1,459.25	9002500299	Metal to reinforce security PEG gates and tennis awning	199 E 51 6319 00 999 0 99 000
07/09/2025	FIRST CHOICE TECHNOL	907345	134.40	7502500019	DISTRICT WIDE LONG DISTANCE PROVIDER FOR THE SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
07/09/2025	FLOYETTE ORIGINALS I	907346	1,440.00	12500872	Hats for HS Lionettes ; Quote #62960	865 L 00 2199 43 001 0 00 000
07/09/2025	FLOYETTE ORIGINALS I	907346	146.00	12500872	Hats for HS Lionettes ; Quote #62960	865 L 00 2199 43 001 0 00 000
07/09/2025	FLOYETTE ORIGINALS I	907346	160.00	12500872	Hats for HS Lionettes ; Quote #62960	865 L 00 2199 43 001 0 00 000
07/09/2025	FLOYETTE ORIGINALS I	907346	316.00	12500872	Hats for HS Lionettes ; Quote #62960	865 L 00 2199 43 001 0 00 000
07/09/2025	FLOYETTE ORIGINALS I	907346	24.00	12500872	Hats for HS Lionettes ; Quote #62960	865 L 00 2199 43 001 0 00 000
07/09/2025	FOLLETT SCHOOL SOFTW	907347	1,035.24	7502500226	DESTINY DISTRICT MEMBER LM HOSTED SERVICE RENEWAL AND TITLEPEEK ONLINE SERVICE RENEWAL FOR 6 CAMPUSES; INVOICE 1577659	199 E 12 6398 00 112 0 99 000
07/09/2025	FOLLETT SCHOOL SOFTW	907347	1,035.24	7502500226	DESTINY DISTRICT MEMBER LM HOSTED SERVICE RENEWAL AND TITLEPEEK ONLINE SERVICE RENEWAL FOR 6 CAMPUSES; INVOICE 1577659	199 E 12 6398 00 105 0 99 000
07/09/2025	FOLLETT SCHOOL SOFTW	907347	1,035.24	7502500226	DESTINY DISTRICT MEMBER LM HOSTED SERVICE RENEWAL AND TITLEPEEK ONLINE SERVICE RENEWAL FOR 6 CAMPUSES; INVOICE 1577659	199 E 12 6398 00 114 0 99 000
07/09/2025	FOLLETT SCHOOL SOFTW	907347	1,035.24	7502500226	DESTINY DISTRICT MEMBER LM HOSTED SERVICE RENEWAL AND TITLEPEEK ONLINE SERVICE RENEWAL FOR 6 CAMPUSES; INVOICE 1577659	199 E 12 6398 00 001 0 99 000
07/09/2025	FOLLETT SCHOOL SOFTW	907347	1,035.24	7502500226	DESTINY DISTRICT MEMBER LM HOSTED SERVICE RENEWAL AND TITLEPEEK ONLINE SERVICE RENEWAL FOR 6 CAMPUSES;	199 E 12 6398 00 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					INVOICE 1577659	
07/09/2025	FOLLETT SCHOOL SOFTW	907347	1,035.24	7502500226	DESTINY DISTRICT MEMBER LM HOSTED SERVICE RENEWAL AND TITLEPEEK ONLINE SERVICE RENEWAL FOR 6 CAMPUSES; INVOICE 1577659	199 E 12 6398 00 110 0 99 000
07/09/2025	GRAINGER INC	907348	1,411.92	9002500301	Drinking fountain with bottle filler - Gary Campbell	199 E 51 6395 00 999 0 99 000
07/09/2025	HARTMAN PUBLISHING,	907349	432.00	12501091	Resources to be used for CNA ; Quote #262738	199 E 11 6399 00 001 0 22 000
07/09/2025	HARTMAN PUBLISHING,	907349	486.40	12501091	Resources to be used for CNA ; Quote #262738	199 E 11 6399 00 001 0 22 000
07/09/2025	HARTMAN PUBLISHING,	907349	50.47	12501091	Resources to be used for CNA ; Quote #262738	199 E 11 6399 00 001 0 22 000
07/09/2025	JPD GOVERNMENT SERVI	907350	30,051.67	9002500259	Concrete repair Bus Barn and Junior High South Entry Contract #24010402	199 E 51 6246 00 999 0 99 000
07/09/2025	JPD GOVERNMENT SERVI	907350	-18,850.00	9002500259	Concrete repair Bus Barn and Junior High South Entry Contract #24010402	199 E 51 6246 00 999 0 99 000
07/09/2025	KAUFMAN LUMBER COMPA	907351	2,105.33	9662500110	3/4X4X8 CD plywood	199 E 53 6399 00 966 0 99 000
07/09/2025	KAUFMAN LUMBER COMPA	907351	36.78	9002500201	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
07/09/2025	KAUFMAN LUMBER COMPA	907351	5.98	9002500201	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
07/09/2025	KAUFMAN LUMBER COMPA	907351	123.60	9002500201	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
07/09/2025	LANTEK AUDIO VIDEO C	907352	19,131.75	12500759	Sound board, Camera and Amplifier Replacement for FAC ; Quote #KAUF0208250926JCREV0	199 E 11 6639 00 001 0 99 000
07/09/2025	LANTEK AUDIO VIDEO C	907352	12,176.94	12500759	Sound board, Camera and Amplifier Replacement for FAC ; Quote #KAUF0208250926JCREV0	199 E 11 6639 00 001 0 99 000
07/09/2025	LANTEK AUDIO VIDEO C	907352	4,232.32	12500759	Sound board, Camera and Amplifier Replacement for FAC ; Quote #KAUF0208250926JCREV0	199 E 11 6639 00 001 0 99 000
07/09/2025	LANTEK AUDIO VIDEO C	907352	1,713.02	12500759	Sound board, Camera and Amplifier Replacement for FAC ; Quote #KAUF0208250926JCREV0	199 E 11 6639 00 001 0 99 000
07/09/2025	LANTEK AUDIO VIDEO C	907352	1,442.40	12500759	Sound board, Camera and Amplifier Replacement for FAC ; Quote #KAUF0208250926JCREV0	199 E 11 6639 00 001 0 99 000
07/09/2025	LANTEK AUDIO VIDEO C	907352	2,530.32	12500759	Sound board, Camera and Amplifier Replacement for FAC ; Quote #KAUF0208250926JCREV0	199 E 11 6639 00 001 0 99 000
07/09/2025	LANTEK AUDIO VIDEO C	907352	773.01	12500759	Sound board, Camera and Amplifier Replacement for FAC ; Quote #KAUF0208250926JCREV0	199 E 11 6639 00 001 0 99 000
07/09/2025	LANTEK AUDIO VIDEO C	907352	1,030.67	12500759	Sound board, Camera and Amplifier Replacement for FAC ; Quote #KAUF0208250926JCREV0	199 E 11 6639 00 001 0 99 000
07/09/2025	LANTEK AUDIO VIDEO C	907352	2,100.00	12500759	Sound board, Camera and Amplifier Replacement for FAC	199 E 11 6639 00 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					; Quote #KAUF0208250926JCREV0	
07/09/2025	LANTEK AUDIO VIDEO C	907352	420.00	12500759	Sound board, Camera and Amplifier Replacement for FAC ; Quote #KAUF0208250926JCREV0	199 E 11 6639 00 001 0 99 000
07/09/2025	LANTEK AUDIO VIDEO C	907352	560.00	12500759	Sound board, Camera and Amplifier Replacement for FAC ; Quote #KAUF0208250926JCREV0	199 E 11 6639 00 001 0 99 000
07/09/2025	LANTEK AUDIO VIDEO C	907352	280.00	12500759	Sound board, Camera and Amplifier Replacement for FAC ; Quote #KAUF0208250926JCREV0	199 E 11 6639 00 001 0 99 000
07/09/2025	LANTEK AUDIO VIDEO C	907352	600.00	12500759	Sound board, Camera and Amplifier Replacement for FAC ; Quote #KAUF0208250926JCREV0	199 E 11 6639 00 001 0 99 000
07/09/2025	LANTEK AUDIO VIDEO C	907352	600.00	12500759	Sound board, Camera and Amplifier Replacement for FAC ; Quote #KAUF0208250926JCREV0	199 E 11 6639 00 001 0 99 000
07/09/2025	LANTEK AUDIO VIDEO C	907352	1,600.00	12500759	Sound board, Camera and Amplifier Replacement for FAC ; Quote #KAUF0208250926JCREV0	199 E 11 6639 00 001 0 99 000
07/09/2025	MITCHELL WELDING SUP	907322	152.88	12500627	Cylinder maintenance and rental for KHS Ag Dept	199 E 11 6249 00 001 0 22 000
07/09/2025	MITCHELL WELDING SUP	907322	100.59	9002500031	Rental of cylinder for welder	199 E 51 6268 00 999 0 99 000
07/09/2025	ODP BUSINESS SOLUTIO	907323	588.00	1142500205	BACK TO SCHOOL CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	165.00	1142500205	BACK TO SCHOOL CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	96.45	1142500205	BACK TO SCHOOL CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	65.95	1142500205	BACK TO SCHOOL CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	179.60	1142500205	BACK TO SCHOOL CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	16.66	1142500205	BACK TO SCHOOL CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	66.20	1142500205	BACK TO SCHOOL CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	28.42	1142500205	BACK TO SCHOOL CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	12.23	1142500205	BACK TO SCHOOL CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	160.74	1142500205	BACK TO SCHOOL CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	146.40	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	115.74	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	120.00	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	117.60	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	24.30	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	13.20	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	274.80	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	21.48	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	111.48	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	262.68	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	496.80	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	7.20	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	93.60	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	117.60	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS

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07/09/2025	ODP BUSINESS SOLUTIO	907323	228.00	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	44.94	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	35.28	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	364.14	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	203.28	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ODP BUSINESS SOLUTIO	907323	59.34	1142500204	3rd GRADE SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
07/09/2025	ROBERTS, JEFFREY	907354	162.00	7452500045	7/15-18/2025 meals for J Roberts TASPA conference	199 E 41 6411 00 745 0 99 000
07/09/2025	SHERWIN WILLIAMS	907324	2,461.05	9002500282	Paint to use within the district for touchup, walls, bleachers and new classrooms	199 E 51 6319 00 999 0 99 000
07/09/2025	SHERWIN WILLIAMS	907324	204.83	9002500035	Tools for painters to do work within the district	199 E 51 6395 00 999 0 99 000
07/09/2025	ST JOHN FISHER UNIVE	907325	825.00	12501122	APSI St John Fisher University Online - AP English Literature and Composition July 14-17, 2025. Previously on PO 0012500856	199 E 13 6411 00 001 0 99 000
07/09/2025	STEVE WEISS MUSIC IN	907326	42.00	12501106	Equipment supplies for HS Band ; Quote #QTE64275	199 E 11 6399 25 001 0 99 000
07/09/2025	STEVE WEISS MUSIC IN	907326	42.00	12501106	Equipment supplies for HS Band ; Quote #QTE64275	199 E 11 6399 25 001 0 99 000
07/09/2025	STEVE WEISS MUSIC IN	907326	45.00	12501106	Equipment supplies for HS Band ; Quote #QTE64275	199 E 11 6399 25 001 0 99 000
07/09/2025	STEVE WEISS MUSIC IN	907326	48.00	12501106	Equipment supplies for HS Band ; Quote #QTE64275	199 E 11 6399 25 001 0 99 000
07/09/2025	STEVE WEISS MUSIC IN	907326	51.00	12501106	Equipment supplies for HS Band ; Quote #QTE64275	199 E 11 6399 25 001 0 99 000
07/09/2025	STEVE WEISS MUSIC IN	907326	348.00	12501106	Equipment supplies for HS Band ; Quote #QTE64275	199 E 11 6399 25 001 0 99 000
07/09/2025	STEVE WEISS MUSIC IN	907326	129.00	12501106	Equipment supplies for HS Band ; Quote #QTE64275	199 E 11 6399 25 001 0 99 000
07/09/2025	STEVE WEISS MUSIC IN	907326	147.00	12501106	Equipment supplies for HS Band ; Quote #QTE64275	199 E 11 6399 25 001 0 99 000
07/09/2025	STEVE WEISS MUSIC IN	907326	106.00	12501106	Equipment supplies for HS Band ; Quote #QTE64275	199 E 11 6399 25 001 0 99 000
07/09/2025	STEVE WEISS MUSIC IN	907326	177.00	12501106	Equipment supplies for HS Band ; Quote #QTE64275	199 E 11 6399 25 001 0 99 000
07/09/2025	STEVE WEISS MUSIC IN	907326	207.00	12501106	Equipment supplies for HS Band ; Quote #QTE64275	199 E 11 6399 25 001 0 99 000
07/09/2025	STEVE WEISS MUSIC IN	907326	84.95	12501106	Equipment supplies for HS Band ; Quote #QTE64275	199 E 11 6399 25 001 0 99 000
07/09/2025	STEVE WEISS MUSIC IN	907326	57.95	12501106	Equipment supplies for HS Band ; Quote #QTE64275	199 E 11 6399 25 001 0 99 000
07/09/2025	STEVE WEISS MUSIC IN	907326	350.00	12501100	Equipment needed for HS Band	199 E 11 6395 25 001 0 99 000
07/09/2025	STEVE WEISS MUSIC IN	907326	338.00	12501100	Equipment needed for HS Band	199 E 11 6395 25 001 0 99 000
07/09/2025	STEVE WEISS MUSIC IN	907326	70.00	12501100	Equipment needed for HS Band	199 E 11 6395 25 001 0 99 000
07/09/2025	STEVE WEISS MUSIC IN	907326	100.00	12501100	Equipment needed for HS Band	199 E 11 6395 25 001 0 99 000
07/09/2025	TASPA	907327	230.00	7452500046	TASPA Law conference July 16	199 E 41 6411 00 745 0 99 000
07/09/2025	TECHSMART, INC	907328	2,500.00	12501104	7/1/2025-6/30/2026 Curriculum to be used in Computer Science courses	199 E 11 6398 00 001 0 22 000
07/09/2025	TECHSMART, INC	907328	2,500.00	12501104	7/1/2025-6/30/2026 Curriculum to be used in Computer Science courses	199 E 11 6398 00 001 0 22 000
07/09/2025	TECHSMART, INC	907328	2,500.00	12501104	7/1/2025-6/30/2026 Curriculum	199 E 11 6398 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					to be used in Computer Science courses	
07/09/2025	TECHSMART, INC	907328	500.00	12501104	7/1/2025-6/30/2026 Curriculum to be used in Computer Science courses	199 E 11 6398 00 001 0 22 000
07/09/2025	THE HOME DEPOT/STORE	907320	144.55	9002500284	Supplies used when making repairs within the district	199 E 51 6319 00 999 0 99 000
07/09/2025	TK ELEVATOR CORPORAT	907330	758.92	9002500049	Quarterly Maintenance billing for elevator inspection	199 E 51 6246 00 999 0 99 000
07/09/2025	TRACTOR SUPPLY COMPA	907332	79.98	9002500051	Supplies for maintenance to make repairs	199 E 51 6319 00 999 0 99 000
07/09/2025	TRACTOR SUPPLY COMPA	907332	221.09	9002500051	Supplies for maintenance to make repairs	199 E 51 6319 00 999 0 99 000
07/10/2025	CAMPBELL, LINDY	907355	216.00	7462500193	07/12/2025 - 07/15/2025 ASCA CONFERENCE, MEALS, HOPE CAMPBELL	199 E 13 6411 00 912 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	120.00	7462500247	MAGIC HOUR AI, INC. - AI IMAGE CREATOR PACKAGE	199 E 41 6398 99 711 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	-1,778.09	7462500205	PREMIER ANNUAL PLAN FOR DR. JOSHUA GARCIA	199 E 41 6398 99 711 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	225.00	7502500203	06/04/2025 - 06/05/2025 ONLINE TRAINING	199 E 41 6411 00 750 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	36.36	7012500154	6/2/25 Fuel for Superintendent conference San antonio, Texas J. Garcia	199 E 41 6411 00 701 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	12.12	7452500017	TIA Conference June 9-11, 2025 for J Roberts Hotel, meals and fuel	199 E 41 6411 00 745 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	47.84	7452500017	TIA Conference June 9-11, 2025 for J Roberts Hotel, meals and fuel	199 E 41 6411 00 745 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	119.00	7462500231	DALLAS MANIA FITNESS PRO CONVENTION AUGUST 22ND	199 E 61 6411 02 999 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	193.50	7012500155	6/9/25 Principal Team Training Mansfield ISD Lunch Cotton Patch Cafe J. Garcia	199 E 41 6499 00 701 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	19.17	7452500017	TIA Conference June 9-11, 2025 for J Roberts Hotel, meals and fuel	199 E 41 6411 00 745 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	225.96	7012500153	6-9-25 Dinner for Board Meeting Souman Barbque	199 E 41 6499 00 701 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	405.90	7452500017	TIA Conference June 9-11, 2025 for J Roberts Hotel, meals and fuel	199 E 41 6411 00 745 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	1,668.00	7462500205	PREMIER ANNUAL PLAN FOR DR. JOSHUA GARCIA	199 E 41 6398 99 711 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	27.27	7452500017	TIA Conference June 9-11, 2025 for J Roberts Hotel, meals and fuel	199 E 41 6411 00 745 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	20.47	7012500158	6/11/25-6/14/25 J. Garcia SLI Training San Antonio, Texas	199 E 41 6411 00 701 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	40.00	7012500158	6/11/25-6/14/25 J. Garcia SLI Training San Antonio, Texas	199 E 41 6411 00 701 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	46.55	7012500158	6/11/25-6/14/25 J. Garcia SLI Training San Antonio, Texas	199 E 41 6411 00 701 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	5.41	7012500158	6/11/25-6/14/25 J. Garcia SLI	199 E 41 6411 00 701 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Training San Antonio, Texas	
07/10/2025	CARD SERVICE CENTER	907356	676.17	7012500158	6/11/25-6/14/25 J. Garcia SLI Training San Antonio, Texas	199 E 41 6411 00 701 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	113.00	7012500158	6/11/25-6/14/25 J. Garcia SLI Training San Antonio, Texas	199 E 41 6411 00 701 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	20.23	7012500158	6/11/25-6/14/25 J. Garcia SLI Training San Antonio, Texas	199 E 41 6411 00 701 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	41.50	7012500158	6/11/25-6/14/25 J. Garcia SLI Training San Antonio, Texas	199 E 41 6411 00 701 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	9.61	7012500159	6/16/25 Wings over Kaufman food C. Borders, The team of 8 Training	199 E 41 6499 00 702 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	142.10	7012500156	6-16-25 Team of 8 Training Dinner (Chick-Fil-a)	199 E 41 6399 00 702 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	26.14	7012500162	6/18/25-6/20/25 SLI Training Ft. Worth Dr. J. Garica	199 E 41 6411 00 701 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	2.00	7012500162	6/18/25-6/20/25 SLI Training Ft. Worth Dr. J. Garica	199 E 41 6411 00 701 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	3.00	7012500162	6/18/25-6/20/25 SLI Training Ft. Worth Dr. J. Garica	199 E 41 6411 00 701 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	31.00	7012500162	6/18/25-6/20/25 SLI Training Ft. Worth Dr. J. Garica	199 E 41 6411 00 701 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	23.10	7012500162	6/18/25-6/20/25 SLI Training Ft. Worth Dr. J. Garica	199 E 41 6411 00 701 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	680.88	7012500162	6/18/25-6/20/25 SLI Training Ft. Worth Dr. J. Garica	199 E 41 6411 00 701 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	46.66	7452500030	6/22/2025-6/26/2025 travel Safety Conference J Roberts	199 E 41 6411 00 745 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	600.51	7452500030	6/22/2025-6/26/2025 travel Safety Conference J Roberts	199 E 41 6411 00 745 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	10.00	7452500030	6/22/2025-6/26/2025 travel Safety Conference J Roberts	199 E 41 6411 00 745 0 99 000
07/10/2025	CARD SERVICE CENTER	907356	257.21	7502500230	BUSINESS OFFICE LUNCHEON	199 E 41 6499 00 750 0 99 000
07/14/2025	1ST CLASS AUTO GLAS	907358	250.00	8002500203	BUS #28 GLASS	199 E 34 6319 00 800 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	31.49	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	64.00	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	20.48	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	40.47	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	35.07	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	78.26	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	7.99	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	22.99	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	0.00	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	32.39	9002500001	For Grounds to purchase	199 E 51 6317 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					supplies to maintain the grounds within the district	
07/14/2025	4 SQUARE HARDWARE LL	907359	25.16	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	16.23	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	25.98	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	104.38	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	53.95	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	34.18	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	40.41	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	41.00	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	5.39	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	13.47	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	17.99	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	210.56	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	21.56	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	73.18	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	21.53	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	82.39	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	11.69	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	70.15	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	6.83	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	70.49	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
07/14/2025	4 SQUARE HARDWARE LL	907359	17.09	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	98.99	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	307.61	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	23.37	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	10.78	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	20.31	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	103.50	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	23.38	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	32.36	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	61.30	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	8.98	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	30.92	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	77.29	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	26.97	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	38.11	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	4 SQUARE HARDWARE LL	907359	41.17	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2025	ADAMS MOBILE AIR, LL	907360	555.70	8002500091	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
07/14/2025	ADAMS MOBILE AIR, LL	907360	1,100.00	8002500167	BUS PARTS	199 E 34 6319 00 800 0 99 000
07/14/2025	ADAMS MOBILE AIR, LL	907360	40.87	8002500167	BUS PARTS	199 E 34 6319 00 800 0 99 000
07/14/2025	AT&T MOBILITY	907361	958.66	8002500006	AT&T SERVICE	199 E 34 6299 01 800 0 99 000
07/14/2025	AT&T MOBILITY	907361	856.32	9522500000	AT&T CELLPHONE USE FOR KAUFMAN ISD POLICE OFFICERS YEAR 24/25 ACCT # 2873153389224	199 E 52 6256 03 952 0 99 000
07/14/2025	AUTO ZONE	907362	159.99	9002500280	Auto parts and supplies to make oil changes and repairs	199 E 51 6319 01 999 0 99 000
07/14/2025	AUTO ZONE	907362	69.70	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
07/14/2025	AUTO ZONE	907362	79.30	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
07/14/2025	AUTO ZONE	907362	5.38	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
07/14/2025	AUTO ZONE	907362	26.28	9002500280	Auto parts and supplies to make oil changes and repairs	199 E 51 6319 01 999 0 99 000
07/14/2025	AUTO ZONE	907362	191.30	8002500194	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
07/14/2025	AUTO ZONE	907362	-104.49	8002500194	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
07/14/2025	BARRETT, RACHEL	907379	270.00	12501058	07/21/2025 Meals while attending ATAT Professional Conference	199 E 11 6411 02 001 0 22 000
07/14/2025	BONO PERCUSSION, LLC	907364	24.00	12500739	Repairs on HS band instruments ; Estimate 1177	199 E 11 6249 25 001 0 99 000
07/14/2025	BONO PERCUSSION, LLC	907364	76.42	12500739	Repairs on HS band instruments ; Estimate 1177	199 E 11 6249 25 001 0 99 000
07/14/2025	CDW-GOVERNMENT INC	907365	625.80	9662500114	technology supplies for new school year	199 E 53 6399 00 966 0 99 000
07/14/2025	CHAMBLIESS, DEBORAH	907357	196.00	12501025	All A's Plaques ; Invoice 3001	199 E 31 6499 00 001 0 99 000
07/14/2025	EDUCATION ADVANCED,	907368	3,150.00	7462500220	7/1/2025-6/30/2026 TESTHOUND SUBSCRIPTION RENEWAL, SCHOOL YEAR 25-26	199 E 11 6398 00 913 0 11 000
07/14/2025	EDUCATION ADVANCED,	907368	1,050.00	7462500220	7/1/2025-6/30/2026 TESTHOUND SUBSCRIPTION RENEWAL, SCHOOL YEAR 25-26	199 E 11 6398 00 913 0 11 000
07/14/2025	EDUCATION ADVANCED,	907368	1,050.00	7462500220	7/1/2025-6/30/2026 TESTHOUND SUBSCRIPTION RENEWAL, SCHOOL YEAR 25-26	199 E 11 6398 00 913 0 11 000
07/14/2025	ELECTRIC SHAVER SALE	907369	96.00	12501123	Blade sharpening ; Sales #66	199 E 11 6299 00 001 0 22 000
07/14/2025	FORTRES GRAND CORPOR	907371	4,900.00	9662500100	6/26/2025-6/26/2026 Fortress 101 Clean Slate Cloud 350 CPU one-year subscription	199 E 53 6398 00 966 0 99 000
07/14/2025	GRAINGER INC	907373	163.00	9002500308	J hooks for backpacks to use within district	199 E 51 6319 00 999 0 99 000
07/14/2025	HARDY, COOK, & HARDY	907374	280.00	7502500240	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 35905	199 E 41 6211 00 702 0 99 000
07/14/2025	HARTLEY, PATRICK	907380	231.00	12501060	07/21/2025 Meals while attending ATAT Professional Conference	199 E 11 6411 02 001 0 22 000
07/14/2025	KEITH, AMY	907376	280.00	7462500135	Mileage for A. Keith; Mid Winter Conference in Austin 1/26/25-1/29/25	199 E 13 6411 00 913 0 99 000
07/14/2025	LEAD4WARD, LLC	907377	2,500.00	7462500184	May 1, 2025-April 30.2025 6 RENEWAL MEMBERSHIP, DISTRICT W/ 2-10 CAMPUSES	199 E 13 6398 00 913 0 99 000
07/14/2025	LEXIPOL, LLC	907378	661.71	9522500051	ANNUAL POLICEONE SUBSCRIPTION	199 E 52 6499 00 952 0 99 000
07/14/2025	MORRIS, WILLIAM	907381	231.00	12501130	07/21/2025 Meals while attending ATAT Professional Conference	199 E 11 6411 02 001 0 22 000
07/14/2025	MUELLER SUPPLY CO. I	907382	250.37	9002500281	Materials to build metal awning to store maintenance equipment	199 E 51 6319 00 999 0 99 000
07/14/2025	MUELLER SUPPLY CO. I	907382	48.80	9002500281	Materials to build metal awning to store maintenance equipment	199 E 51 6319 00 999 0 99 000
07/14/2025	NOTABLE INCORPORATED	907383	3,830.40	412500409	8/1/2025-7/31/2026 Subscription - Quote P92811	199 E 11 6398 00 041 0 99 000
07/14/2025	OAK CLIFF OFFICE SUP	907384	65.00	7502500237	2 Drawer file for desk Quote	199 E 41 6395 00 750 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					# 9807-0	
07/14/2025	OAK CLIFF OFFICE SUP	907384	370.67	7502500237	2 Drawer file for desk Quote # 9807-0	199 E 41 6395 00 750 0 99 000
07/14/2025	PAUL MURREY FORD	907385	104.00	8002500035	Vehicle Parts	199 E 34 6319 00 800 0 99 000
07/14/2025	PAUL MURREY FORD	907385	10.00	8002500035	Vehicle Parts	199 E 34 6319 00 800 0 99 000
07/14/2025	PLUMBMASTER INC	907386	612.97	9002500195	Field House water fountains	199 E 51 6319 00 999 0 99 000
07/14/2025	ROADRUNNER CHARTERS	907387	3,752.00	12501133	07/25/2025 - 7/26/2025 Bus rental for students and directors attending Texas Bandmasters Convention	199 E 36 6412 25 001 0 99 000
07/14/2025	SCHOOL HEALTH CORPOR	907388	7.35	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
07/14/2025	SOUTHWEST INTERNATIO	907389	920.19	8002500201	Part/RCN Cooler/Bus 21	199 E 34 6319 00 800 0 99 000
07/14/2025	SOUTHWEST INTERNATIO	907389	197.98	8002500017	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
07/14/2025	SOUTHWEST INTERNATIO	907389	283.52	8002500017	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
07/14/2025	SOUTHWEST INTERNATIO	907389	405.56	8002500017	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
07/14/2025	STAPLES ADVANTAGE	907390	27.98	7502500239	LABEL MAKER FOR GMILLER	199 E 41 6399 00 750 0 99 000
07/14/2025	STAPLES ADVANTAGE	907390	108.24	7502500239	LABEL MAKER FOR GMILLER	199 E 41 6399 00 750 0 99 000
07/14/2025	STAPLES ADVANTAGE	907390	25.57	7502500236	SUPPLIES FOR BUSINESS OFFICE	199 E 41 6399 00 750 0 99 000
07/14/2025	STAPLES ADVANTAGE	907390	45.03	7502500236	SUPPLIES FOR BUSINESS OFFICE	199 E 41 6399 00 750 0 99 000
07/14/2025	STAPLES ADVANTAGE	907390	12.32	7502500236	SUPPLIES FOR BUSINESS OFFICE	199 E 41 6399 00 750 0 99 000
07/14/2025	TASBO	907391	210.00	7502500234	Tasbo Course for - Cristina Lidy	199 E 41 6411 00 750 0 99 000
07/14/2025	TASBO	907391	175.00	7502500241	REGISTRATION FOR TASBO TAX RATE ADOPTION WORKSHOP	199 E 41 6411 00 750 0 99 000
07/14/2025	TNT GRAPHIX	907393	1,102.50	7462500250	WELLNESS INCENTIVE	199 E 61 6499 02 999 0 99 000
07/14/2025	TSPRA	907394	255.00	7462500256	2025-2026 MEMBERSHIP RENEWAL FOR JENNY & HANNAH	199 E 41 6495 99 711 0 99 000
07/14/2025	TSPRA	907394	255.00	7462500256	2025-2026 MEMBERSHIP RENEWAL FOR JENNY & HANNAH	199 E 41 6495 99 711 0 99 000
07/14/2025	WALSH GALLEGOS TREVI	907395	1,915.20	9232500235	Professional services rendered through 6/15/2025	199 E 21 6219 00 923 0 23 000
07/14/2025	WALSH GALLEGOS TREVI	907395	2,866.50	9232500235	Professional services rendered through 6/15/2025	199 E 21 6219 00 923 0 23 000
07/14/2025	X-GRAIN SPORTSWEAR	907396	1,050.00	9232500233	Pullovers for Special Education Department	199 E 21 6499 44 923 0 23 000
07/14/2025	X-GRAIN SPORTSWEAR	907396	-60.00	9232500233	Pullovers for Special Education Department	199 E 21 6499 44 923 0 23 000
07/15/2025	AGENCY 405	907397	15.00	7502500025	CRIMINAL HISTORY CHECKS FOR THE SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
07/15/2025	ALL STAR ENTERPRISES	907398	116.25	7462500214	ELEMENTARY UIL MEDALS	199 E 36 6399 21 112 0 99 000
07/15/2025	ALL STAR ENTERPRISES	907398	116.25	7462500214	ELEMENTARY UIL MEDALS	199 E 36 6399 21 114 0 99 000
07/15/2025	ALL STAR ENTERPRISES	907398	116.25	7462500214	ELEMENTARY UIL MEDALS	199 E 36 6399 21 110 0 99 000
07/15/2025	ALL STAR ENTERPRISES	907398	18.60	7462500214	ELEMENTARY UIL MEDALS	199 E 36 6399 21 112 0 99 000
07/15/2025	ALL STAR ENTERPRISES	907398	18.60	7462500214	ELEMENTARY UIL MEDALS	199 E 36 6399 21 114 0 99 000
07/15/2025	ALL STAR ENTERPRISES	907398	18.60	7462500214	ELEMENTARY UIL MEDALS	199 E 36 6399 21 110 0 99 000
07/15/2025	BROOKSHIRE GROCERY C	907399	197.96	9002500311	Meat, chips and drinks for staff summer luncheon	199 E 51 6499 00 999 0 99 000
07/15/2025	G&G DUAL LANGUAJE CO	907400	6,500.00	7462500217	A two-day Intensive Training to District EB Teachers and/or Administrators to Effectively Implement the District Language Program.	199 E 13 6299 00 913 0 99 000
07/15/2025	HEALTHCARE PROVIDERS	907401	1,125.00	12501072	Liability Insurance for Students in PCT, CNA, Vet Med, Sports Med ; Policy	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					#0697520073	
07/15/2025	HETMER, LANDY	907402	864.00	12500901	07/22/2025 Meals for cheer coaches and cheerleaders while attending Cheer Camp GWL	199 E 36 6412 23 001 0 99 000
07/15/2025	HETMER, LANDY	907402	24.00	12500901	07/22/2025 Meals for cheer coaches and cheerleaders while attending Cheer Camp GWL	199 E 36 6411 23 001 0 91 000
07/15/2025	HOBDEN, KELSEY	907403	24.00	12500902	07/22/2025 Meals for cheer coach while attending Cheer Camp GWL	199 E 36 6411 23 001 0 91 000
07/15/2025	LOYA, GERARDO	907404	123.00	12501135	07/22/2025 Meals for Loya while attending Texas Bandmasters Convention	199 E 36 6411 25 001 0 99 000
07/15/2025	LOYA, GERARDO	907404	2,554.40	12501132	07/25/2025 Meals while attending Texas Bandmasters Convention	199 E 36 6412 25 001 0 99 000
07/15/2025	MCCONNELL, CHANNING	907405	231.00	12501059	07/21/2025 Meals while attending ATAT Professional Conference	199 E 11 6411 02 001 0 22 000
07/15/2025	MERRITT, COURTNEY	907406	24.00	12501084	07/22/2025 Meals for cheer coaches and cheerleaders while attending Cheer Camp GWL	199 E 36 6411 23 001 0 91 000
07/16/2025	5 STAR TREE AND LAWN	907407	10,166.67	9002500092	Maintaining grounds within the district	199 E 51 6247 01 999 0 99 000
07/16/2025	BUTLER, VICTORIA	907408	3,000.00	12500919	Game Day Cheer Choreography on July 18, 2025	199 E 36 6499 23 001 0 91 000
07/16/2025	MOTOR PARTS PLUS	907410	22.96	8002500150	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
07/16/2025	MOTOR PARTS PLUS	907410	88.61	8002500150	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
07/16/2025	MOTOR PARTS PLUS	907410	104.48	8002500150	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
07/16/2025	MOTOR PARTS PLUS	907410	56.94	8002500150	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
07/16/2025	POSITIVE PHYSICS LLC	907411	1,399.00	12500850	July 2025-July 2026 Positive Physics/Chemistry/Biology+ Subscription ; Quote 24-431-223	199 E 11 6398 00 001 0 99 000
07/16/2025	QUALITY LOGO PRODUCT	907412	387.50	7462500254	Stickers and Magnets for the upcoming school year 2025-2026	199 E 41 6499 99 711 0 99 000
07/16/2025	QUALITY LOGO PRODUCT	907412	18.65	7462500254	Stickers and Magnets for the upcoming school year 2025-2026	199 E 41 6499 99 711 0 99 000
07/16/2025	QUALITY LOGO PRODUCT	907412	310.00	7462500254	Stickers and Magnets for the upcoming school year 2025-2026	199 E 41 6499 99 711 0 99 000
07/16/2025	QUALITY LOGO PRODUCT	907412	250.00	7462500254	Stickers and Magnets for the upcoming school year 2025-2026	199 E 41 6499 99 711 0 99 000
07/16/2025	READY REFRESH BY NES	907413	14.09	7502500023	DRINKING WATER & COOLER RENTAL FOR THE YEAR	199 E 41 6499 00 745 0 99 000
07/16/2025	READY REFRESH BY NES	907413	14.09	7502500023	DRINKING WATER & COOLER RENTAL FOR THE YEAR	199 E 41 6499 00 750 0 99 000
07/16/2025	STAPLES ADVANTAGE	907414	256.83	7502500243	toner	199 E 41 6399 00 750 0 99 000
07/16/2025	STORY ELECTRIC CO, I	907415	32.24	9002500044	Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
07/16/2025	STORY ELECTRIC CO, I	907415	12.94	9002500044	Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
07/16/2025	TASB	907416	150.00	7012500167	6-18-25-6-21-25 SLI Post Legislative update Fort Worth C. Borders	199 E 41 6419 00 702 0 99 000
07/16/2025	THE KAUFMAN HERALD	907409	125.00	7462500257	CONNECTING KAUFMAN MEMBERSHIP	199 E 41 6499 99 711 0 99 000
07/16/2025	THE KAUFMAN HERALD	907409	125.00	7462500257	CONNECTING KAUFMAN MEMBERSHIP	199 E 41 6499 99 711 0 99 000
07/16/2025	TSPRA	907417	80.00	7462500133	Tickets for Star Awards Celebration in Austin for Jenni & Hannah	199 E 41 6411 99 711 0 99 000
07/16/2025	TSPRA	907417	80.00	7462500133	Tickets for Star Awards Celebration in Austin for Jenni & Hannah	199 E 41 6411 99 711 0 99 000
07/16/2025	VARSITY SPIRIT FASHI	907418	471.80	12500900	25/26 HS Cheer Uniforms ; Customer #23695600 ; Order #81600535	199 E 36 6395 23 001 0 99 000
07/16/2025	VARSITY SPIRIT FASHI	907418	112.00	12500900	25/26 HS Cheer Uniforms ; Customer #23695600 ; Order #81600535	199 E 36 6395 23 001 0 99 000
07/16/2025	VARSITY SPIRIT FASHI	907418	399.80	12500900	25/26 HS Cheer Uniforms ; Customer #23695600 ; Order #81600535	199 E 36 6395 23 001 0 99 000
07/16/2025	VARSITY SPIRIT FASHI	907418	131.90	12500900	25/26 HS Cheer Uniforms ; Customer #23695600 ; Order #81600535	199 E 36 6395 23 001 0 99 000
07/16/2025	VARSITY SPIRIT FASHI	907418	77.90	12500900	25/26 HS Cheer Uniforms ; Customer #23695600 ; Order #81600535	199 E 36 6395 23 001 0 99 000
07/16/2025	VARSITY SPIRIT FASHI	907418	10.00	12500900	25/26 HS Cheer Uniforms ; Customer #23695600 ; Order #81600535	199 E 36 6395 23 001 0 99 000
07/16/2025	VARSITY SPIRIT FASHI	907418	224.75	12500900	25/26 HS Cheer Uniforms ; Customer #23695600 ; Order #81600535	199 E 36 6395 23 001 0 99 000
07/16/2025	VARSITY SPIRIT FASHI	907418	224.75	12500900	25/26 HS Cheer Uniforms ; Customer #23695600 ; Order #81600535	199 E 36 6395 23 001 0 99 000
07/16/2025	VARSITY SPIRIT FASHI	907418	70.95	12500900	25/26 HS Cheer Uniforms ; Customer #23695600 ; Order #81600535	199 E 36 6395 23 001 0 99 000
07/16/2025	VARSITY SPIRIT FASHI	907418	78.95	12500900	25/26 HS Cheer Uniforms ; Customer #23695600 ; Order #81600535	199 E 36 6395 23 001 0 99 000
07/16/2025	VARSITY SPIRIT FASHI	907418	103.95	12500900	25/26 HS Cheer Uniforms ; Customer #23695600 ; Order #81600535	199 E 36 6395 23 001 0 99 000
07/16/2025	VARSITY SPIRIT FASHI	907418	43.25	12500900	25/26 HS Cheer Uniforms ; Customer #23695600 ; Order #81600535	199 E 36 6395 23 001 0 99 000
07/16/2025	VARSITY SPIRIT FASHI	907418	2,910.60	12500900	25/26 HS Cheer Uniforms ; Customer #23695600 ; Order #81600535	199 E 36 6395 23 001 0 99 000
07/16/2025	VARSITY SPIRIT FASHI	907418	875.00	12500900	25/26 HS Cheer Uniforms ; Customer #23695600 ; Order #81600535	199 E 36 6395 23 001 0 99 000
07/16/2025	VARSITY SPIRIT FASHI	907418	4,002.60	12500900	25/26 HS Cheer Uniforms ;	199 E 36 6395 23 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Customer #23695600 ; Order #81600535	
07/16/2025	VARSITY SPIRIT FASHI	907418	2,630.60	12500900	25/26 HS Cheer Uniforms ; Customer #23695600 ; Order #81600535	199 E 36 6395 23 001 0 99 000
07/16/2025	VARSITY SPIRIT FASHI	907418	864.00	12500900	25/26 HS Cheer Uniforms ; Customer #23695600 ; Order #81600535	199 E 36 6395 23 001 0 99 000
07/16/2025	VARSITY SPIRIT FASHI	907418	-432.00	12500900	25/26 HS Cheer Uniforms ; Customer #23695600 ; Order #81600535	199 E 36 6395 23 001 0 99 000
07/16/2025	WATCHFIRE SIGNS, LLC	907419	511.30	9002500307	Repair to baketball scoreboard - Aux gym	199 E 51 6246 00 999 0 99 000
07/16/2025	WATCHFIRE SIGNS, LLC	907419	360.50	9002500307	Repair to baketball scoreboard - Aux gym	199 E 51 6246 00 999 0 99 000
07/16/2025	WATCHFIRE SIGNS, LLC	907419	125.00	9002500307	Repair to baketball scoreboard - Aux gym	199 E 51 6246 00 999 0 99 000
07/17/2025	MORRIS, WILLIAM	907422	82.17	12501136	Reimbursement for meals for while attending State FFA Convention June 30-July 4, 2025	199 E 11 6411 02 001 0 22 000
07/17/2025	SAM'S CLUB MC/SYNCB	907420	29.99	7502500247	Sam's Interest charge and late fee	199 E 41 6499 00 750 0 99 000
07/17/2025	SAM'S CLUB MC/SYNCB	907420	6.29	7502500247	Sam's Interest charge and late fee	199 E 41 6499 00 750 0 99 000
07/21/2025	AGRICULTURE TEACHERS	907432	360.00	12501137	07/21/2025 -7/25/2025 Registration fee for Will Morris to attend ATAT Professional Conf	199 E 11 6411 02 001 0 22 000
07/21/2025	AT&T MOBILITY	907433	320.00	9662500004	Service fee for wireless hotspots. September 2024-August 2025	199 E 53 6299 00 966 0 99 000
07/21/2025	B&H FOTO & ELECTRONI	907434	35.67	9662500113	Brother M Labeling tape blake on white	199 E 53 6399 00 966 0 99 000
07/21/2025	BABE'S CHICKEN DINNE	907435	761.58	9232500226	Staff Lunch Will need to pick check up on 7/21/25	199 E 21 6499 44 923 0 23 000
07/21/2025	BOCAL MAJORITY WOODW	907436	200.00	412500509	Beginner Class Boot Camp Books ; Estimate #3401	199 E 11 6399 25 041 0 99 000
07/21/2025	BOCAL MAJORITY WOODW	907436	120.00	412500509	Beginner Class Boot Camp Books ; Estimate #3401	199 E 11 6399 25 041 0 99 000
07/21/2025	BOCAL MAJORITY WOODW	907436	25.00	412500509	Beginner Class Boot Camp Books ; Estimate #3401	199 E 11 6399 25 041 0 99 000
07/21/2025	BRIGHTSPEED	907437	5,315.91	7502500018	PHONE SERVICE FOR 24-25	199 E 51 6256 01 999 0 99 000
07/21/2025	DIRECT ENERGY MARKET	907439	51,252.88	7502500016	DISTRICT WIDE ENERGY USAGE FOR THE SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
07/21/2025	DOUBLE R AG SUPPLY I	907440	525.62	9002500323	Metal to reinforce and repair tennis court awnings	199 E 51 6319 00 999 0 99 000
07/21/2025	DT'S OFF THE HOOK, L	907441	540.00	12501129	New teacher orientation meeting	199 E 13 6299 00 001 0 99 000
07/21/2025	FIRST	907443	275.00	412500452	Robotics Team Registration	199 E 11 6399 04 041 0 99 000
07/21/2025	FIRST	907443	95.00	412500452	Robotics Team Registration	199 E 11 6399 04 041 0 99 000
07/21/2025	FLOWER COUNTRY	907445	280.00	9232500210	Staff Flowers for Speech Month	199 E 21 6499 44 923 0 23 000
07/21/2025	REGION 4 ESC	907425	20.00	9232500217	06/25/2025 - 07/09/2025 - 08/27/2025 Virtual 1830806/1830810/1830736 Lunch	199 E 31 6411 00 923 0 23 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					and Learn: New Educational Diagnostician Academy/ catalog/session Tracie Williams	
07/21/2025	SCHOLASTIC INC	907426	299.70	12500810	New York Times Upfront Magazine subscription ; Quote #M84653	199 E 11 6399 00 001 0 99 000
07/21/2025	SCHOLASTIC INC	907426	29.97	12500810	New York Times Upfront Magazine subscription ; Quote #M84653	199 E 11 6399 00 001 0 99 000
07/21/2025	SCHOLASTIC INC	907426	192.50	1142500174	8/1/2025-7/30/2026 Q380535 - STORYWORKS RENEWAL 25-26	199 E 11 6398 00 114 0 99 000
07/21/2025	SCHOLASTIC INC	907426	192.50	1142500174	8/1/2025-7/30/2026 Q380535 - STORYWORKS RENEWAL 25-26	199 E 11 6398 00 114 0 99 000
07/21/2025	SCHOLASTIC INC	907426	192.50	1142500174	8/1/2025-7/30/2026 Q380535 - STORYWORKS RENEWAL 25-26	199 E 11 6398 00 114 0 99 000
07/21/2025	SCHOLASTIC INC	907426	210.00	1142500174	8/1/2025-7/30/2026 Q380535 - STORYWORKS RENEWAL 25-26	199 E 11 6398 00 114 0 99 000
07/21/2025	SCHOLASTIC INC	907426	201.25	1142500174	8/1/2025-7/30/2026 Q380535 - STORYWORKS RENEWAL 25-26	199 E 11 6398 00 114 0 99 000
07/21/2025	SCHOLASTIC INC	907426	210.00	1142500174	8/1/2025-7/30/2026 Q380535 - STORYWORKS RENEWAL 25-26	199 E 11 6398 00 114 0 99 000
07/21/2025	SCHOLASTIC INC	907426	201.25	1142500174	8/1/2025-7/30/2026 Q380535 - STORYWORKS RENEWAL 25-26	199 E 11 6398 00 114 0 99 000
07/21/2025	SCHOLASTIC INC	907426	201.25	1142500174	8/1/2025-7/30/2026 Q380535 - STORYWORKS RENEWAL 25-26	199 E 11 6398 00 114 0 99 000
07/21/2025	STEVE WEISS MUSIC IN	907427	252.00	412500512	Equipment supplies for JH Band ; Quote #QTE64560	199 E 11 6399 25 041 0 99 000
07/21/2025	STEVE WEISS MUSIC IN	907427	261.00	412500512	Equipment supplies for JH Band ; Quote #QTE64560	199 E 11 6399 25 041 0 99 000
07/21/2025	STEVE WEISS MUSIC IN	907427	80.00	412500512	Equipment supplies for JH Band ; Quote #QTE64560	199 E 11 6399 25 041 0 99 000
07/21/2025	STEVE WEISS MUSIC IN	907427	168.00	412500512	Equipment supplies for JH Band ; Quote #QTE64560	199 E 11 6399 25 041 0 99 000
07/21/2025	STEVE WEISS MUSIC IN	907427	102.00	412500512	Equipment supplies for JH Band ; Quote #QTE64560	199 E 11 6399 25 041 0 99 000
07/21/2025	STEVE WEISS MUSIC IN	907427	100.00	412500512	Equipment supplies for JH Band ; Quote #QTE64560	199 E 11 6399 25 041 0 99 000
07/21/2025	STEVE WEISS MUSIC IN	907427	88.00	412500512	Equipment supplies for JH Band ; Quote #QTE64560	199 E 11 6399 25 041 0 99 000
07/21/2025	STEVE WEISS MUSIC IN	907427	176.00	412500512	Equipment supplies for JH Band ; Quote #QTE64560	199 E 11 6399 25 041 0 99 000
07/21/2025	STEVE WEISS MUSIC IN	907427	90.00	412500512	Equipment supplies for JH Band ; Quote #QTE64560	199 E 11 6399 25 041 0 99 000
07/21/2025	STEVE WEISS MUSIC IN	907427	48.00	412500512	Equipment supplies for JH Band ; Quote #QTE64560	199 E 11 6399 25 041 0 99 000
07/21/2025	STEVE WEISS MUSIC IN	907427	57.00	412500512	Equipment supplies for JH Band ; Quote #QTE64560	199 E 11 6399 25 041 0 99 000
07/21/2025	STEVE WEISS MUSIC IN	907427	170.00	412500512	Equipment supplies for JH Band ; Quote #QTE64560	199 E 11 6399 25 041 0 99 000
07/21/2025	STEVE WEISS MUSIC IN	907427	235.00	412500512	Equipment supplies for JH Band ; Quote #QTE64560	199 E 11 6399 25 041 0 99 000
07/21/2025	STEVE WEISS MUSIC IN	907427	17.95	412500512	Equipment supplies for JH Band ; Quote #QTE64560	199 E 11 6399 25 041 0 99 000
07/21/2025	TASB	907429	535.00	7012500138	6/18/25-6/21/25 SLI Forth Worth, Texas Registration E.	199 E 41 6419 00 702 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					O'Donnell	
07/21/2025	TASB	907428	117.70	7502500166	Guide to Fair Labor Standards Act	199 E 41 6399 00 750 0 99 000
07/21/2025	TASB	907429	535.00	7012500145	June 18- June 21, 2025 SLI Ft. Worth C. Townsend	199 E 41 6419 00 702 0 99 000
07/21/2025	TASB	907429	560.00	7012500151	June 18-June 21, 2025 SLI Training Ft. Worth D. Peterson	199 E 41 6419 00 702 0 99 000
07/22/2025	BLOCK VISION OF TX D	907452	49.41	0	COBRA VISION FOR JULY 25 - FRANCIS, LOPEZ, RAITT, ROBINSON	199 L 00 2153 00 000 0 00 000
07/22/2025	COLLEGE BOARD	907456	11,398.00	7462500222	SAT SCHOOL DAY: FALL - 12TH GRADE	199 E 31 6339 00 913 0 99 000
07/22/2025	DOUBLE R AG SUPPLY I	907457	35.00	9002500323	Metal to reinforce and repair tennis court awnings	199 E 51 6319 00 999 0 99 000
07/22/2025	ENVIROMATIC SYSTEMS	907458	947.91	9002500253	Replacement shop fan for transportation	199 E 51 6319 00 999 0 99 000
07/22/2025	GUARDIAN - APPLETON	907453	206.78	0	DENTAL COBRA JULY 25 - FRANCIS, GARDNER, LOPEZ, RAITT	199 L 00 2153 00 000 0 00 000
07/22/2025	STEVE WEISS MUSIC IN	907448	115.00	412500512	Equipment supplies for JH Band ; Quote #QTE64560	199 E 11 6399 25 041 0 99 000
07/22/2025	STORY ELECTRIC CO, I	907449	354.87	9002500044	Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
07/22/2025	TACO CABANA, L.P.	907454	12.99	7462500261	BEGINNING OF THE YEAR MEETING WITH DISTRICT SECONDARY COUNSELORS	199 E 31 6499 00 999 0 99 000
07/22/2025	TACO CABANA, L.P.	907454	39.98	7462500261	BEGINNING OF THE YEAR MEETING WITH DISTRICT SECONDARY COUNSELORS	199 E 31 6499 00 999 0 99 000
07/22/2025	TASB	907450	225.00	7012500177	TASB SLI Ft. Worth E. O'Donnell Post Legislative Update Ref# po 7012500138	199 E 41 6499 00 702 0 99 000
07/23/2025	JULIO'S MARKET	907459	850.00	7012500170	7-23-25 Julios Breakfast for Summit meeting *If I can have check 7-22-25	199 E 41 6499 00 701 0 99 000
07/23/2025	TCG FOOD SERVICE LLC	907460	700.00	7012500171	7-24-25 Lunch (Tommy G) for Summit meeting with Principals, Directors, and Leadership	199 E 41 6499 00 701 0 99 000
07/23/2025	TCG FOOD SERVICE LLC	907460	150.00	7012500179	7-24-25 Lunch (Tommy G) for summit meeting with principal, Directors, and Leadership	199 E 41 6499 00 701 0 99 000
07/23/2025	THE LAMPO GROUP, LLC	907461	6,996.50	12501109	7/1/2025-8/1/2026 Provides TEKS specific Curriculum to aide classroom instruction	199 E 11 6398 00 001 0 22 000
07/23/2025	THE LAMPO GROUP, LLC	907461	0.00	12501109	7/1/2025-8/1/2026 Provides TEKS specific Curriculum to aide classroom instruction	199 E 11 6398 00 001 0 22 000
07/24/2025	HOBBS, JAMES	907462	200.00	7452500038	Tuition Reimbursement Spring 2025 J Hobbs	199 E 11 6148 00 001 0 11 000
07/28/2025	NEARPOD LLC	907463	4,140.00	412500410	7/1/2025-6/30/2026 Subscription - Order #149711	199 E 11 6398 00 041 0 99 000
07/28/2025	ODP BUSINESS SOLUTIO	907464	1,068.19	9662500119	FlexiSpot E7L 76"W L-Shaped Electric Height-Adjustable	199 E 53 6395 00 966 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Standing Desk, Bamboo/Black Manufacturer #E7LB557624BAM	
07/28/2025	ODP BUSINESS SOLUTIO	907464	128.98	9662500119	FlexiSpot E7L 76"W L-Shaped Electric Height-Adjustable Standing Desk, Bamboo/Black Manufacturer #E7LB557624BAM	199 E 53 6399 00 966 0 99 000
07/28/2025	QUALITY LOGO PRODUCT	907465	210.00	7462500254	Stickers and Magnets for the upcoming school year 2025-2026	199 E 41 6499 99 711 0 99 000
07/28/2025	QUALITY LOGO PRODUCT	907465	210.00	7462500254	Stickers and Magnets for the upcoming school year 2025-2026	199 E 41 6499 99 711 0 99 000
07/28/2025	QUALITY LOGO PRODUCT	907465	280.00	7462500254	Stickers and Magnets for the upcoming school year 2025-2026	199 E 41 6499 99 711 0 99 000
07/28/2025	REALLY GOOD STUFF IN	907466	77.59	412500468	Supplies	199 E 11 6399 00 041 0 99 000
07/28/2025	SHI GOVERNMENT SOLUT	907467	1,439.34	9662500099	7/1/2025-6/30/2026 Microsoft Office Server, 365 apps, professional plus, Microsoft subscription license, Microsoft Windows Server stands addition and Windows upgrade	199 E 53 6249 03 966 0 99 000
07/28/2025	SHI GOVERNMENT SOLUT	907467	0.00	9662500099	7/1/2025-6/30/2026 Microsoft Office Server, 365 apps, professional plus, Microsoft subscription license, Microsoft Windows Server stands addition and Windows upgrade	199 E 53 6249 03 966 0 99 000
07/28/2025	SHI GOVERNMENT SOLUT	907467	13,823.46	9662500099	7/1/2025-6/30/2026 Microsoft Office Server, 365 apps, professional plus, Microsoft subscription license, Microsoft Windows Server stands addition and Windows upgrade	199 E 53 6249 03 966 0 99 000
07/28/2025	SHI GOVERNMENT SOLUT	907467	0.00	9662500099	7/1/2025-6/30/2026 Microsoft Office Server, 365 apps, professional plus, Microsoft subscription license, Microsoft Windows Server stands addition and Windows upgrade	199 E 53 6249 03 966 0 99 000
07/28/2025	SHI GOVERNMENT SOLUT	907467	1,000.96	9662500099	7/1/2025-6/30/2026 Microsoft Office Server, 365 apps, professional plus, Microsoft subscription license, Microsoft Windows Server stands addition and Windows upgrade	199 E 53 6249 03 966 0 99 000
07/28/2025	SHI GOVERNMENT SOLUT	907467	8,293.11	9662500099	7/1/2025-6/30/2026 Microsoft Office Server, 365 apps, professional plus, Microsoft subscription license, Microsoft Windows Server	199 E 53 6249 03 966 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					stands addition and Windows upgrade	
07/28/2025	STAPLES ADVANTAGE	907468	919.99	7502500246	NEW PRINTER TO REPLACE BUSINESS OFFICE COLOR PRINTER	199 E 41 6395 00 750 0 99 000
07/28/2025	SULLIVAN'S SUPPLY IN	907469	124.50	12500816	Items needed for HS Ag ; Sales Order #SQ006967	199 E 11 6399 00 001 0 22 000
07/28/2025	SULLIVAN'S SUPPLY IN	907469	24.75	12500816	Items needed for HS Ag ; Sales Order #SQ006967	199 E 11 6399 00 001 0 22 000
07/28/2025	SULLIVAN'S SUPPLY IN	907469	599.98	12500816	Items needed for HS Ag ; Sales Order #SQ006967	199 E 11 6399 00 001 0 22 000
07/28/2025	TACO CABANA, L.P.	907470	19.99	7462500264	Beginning of Year Meeting for Primary Counselors	199 E 31 6499 00 999 0 99 000
07/28/2025	TACO CABANA, L.P.	907470	12.99	7462500264	Beginning of Year Meeting for Primary Counselors	199 E 31 6499 00 999 0 99 000
07/28/2025	VARSITY SPIRIT FASHI	907472	108.95	412500343	Cheer Uniform	199 E 36 6395 23 041 0 99 000
07/28/2025	VARSITY SPIRIT FASHI	907472	10.50	412500343	Cheer Uniform	199 E 36 6395 23 041 0 99 000
07/28/2025	VARSITY SPIRIT FASHI	907472	44.00	412500343	Cheer Uniform	199 E 36 6395 23 041 0 99 000
07/28/2025	VARSITY SPIRIT FASHI	907472	149.90	412500343	Cheer Uniform	199 E 36 6395 23 041 0 99 000
07/28/2025	VARSITY SPIRIT FASHI	907472	26.95	412500343	Cheer Uniform	199 E 36 6395 23 041 0 99 000
07/28/2025	VARSITY SPIRIT FASHI	907472	20.50	412500343	Cheer Uniform	199 E 36 6395 23 041 0 99 000
07/28/2025	VARSITY SPIRIT FASHI	907472	-10.25	412500343	Cheer Uniform	199 E 36 6395 23 041 0 99 000
07/28/2025	WALMART COMMUNITY/CA	907473	72.78	12500989	Groceries and Supplies for Culinary	865 L 00 2199 38 001 0 00 000
07/28/2025	WALMART COMMUNITY/CA	907473	248.33	7012500168	Water, snacks, supplies for meetings	199 E 41 6399 00 701 0 99 000
07/28/2025	WALMART COMMUNITY/CA	907473	194.38	12500989	Groceries and Supplies for Culinary	865 L 00 2199 38 001 0 00 000
07/29/2025	ABC PEST CONTROL OF	907481	655.00	9002500302	Termite Spot Treatment - Nash	199 E 51 6247 00 999 0 99 000
07/29/2025	AT&T MOBILITY	907482	720.00	8002500006	AT&T SERVICE	199 E 34 6299 01 800 0 99 000
07/29/2025	BORDERS & LONG INC	907483	6,658.20	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
07/29/2025	BORDERS & LONG INC	907483	7,201.22	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
07/29/2025	BROOKSHIRE GROCERY C	907484	72.11	9002500311	Meat, chips and drinks for staff summer luncheon	199 E 51 6499 00 999 0 99 000
07/29/2025	BUCK'S WHEEL & EQUIP	907474	1,029.69	8002500206	Def Header and Assembly for #20	199 E 34 6319 00 800 0 99 000
07/29/2025	CAPTURING KIDS' HEAR	907485	200.00	412500432	7/1/2025-6/30/2026 Leadership Course Subscription	199 E 11 6398 00 041 0 99 000
07/29/2025	CDW-GOVERNMENT INC	907486	762.75	9662500114	technology supplies for new school year	199 E 53 6399 00 966 0 99 000
07/29/2025	CERTIFIED LABORATORI	907487	499.00	8002500166	SHOP SUPPLIES	199 E 34 6319 00 800 0 99 000
07/29/2025	CITY OF KAUFMAN	907489	15,204.75	7502500017	DISTRICT WIDE MONTHLY WATER BILL FOR THE SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
07/29/2025	DIRECTV	907490	96.49	7502500015	DIRECT TV CHARGES FOR THE 2024-2025 YEAR	199 E 41 6499 03 745 0 99 000
07/29/2025	DIRECTV	907490	96.49	7502500015	DIRECT TV CHARGES FOR THE 2024-2025 YEAR	199 E 41 6499 03 750 0 99 000
07/29/2025	DOUBLE R AG SUPPLY I	907491	23.95	9002500323	Metal to reinforce and repair tennis court awnings	199 E 51 6319 00 999 0 99 000
07/29/2025	DOUBLE R AG SUPPLY I	907491	31.99	9002500323	Metal to reinforce and repair tennis court awnings	199 E 51 6319 00 999 0 99 000
07/29/2025	EXPRESS TIRE	907492	700.00	9002500328	4 tires - van 218	199 E 51 6319 01 999 0 99 000
07/29/2025	GRAINGER INC	907493	407.50	9002500317	J Hooks for backpacks @ Monday Elementary	199 E 51 6319 00 999 0 99 000
07/29/2025	GRAINGER INC	907493	245.16	1142500217	BLINDS FOR LIBRARY	199 E 12 6395 00 114 0 99 000
07/29/2025	GRIFFIN TECHNOLOGY S	907494	1,860.00	12500921	Halo Smart Sensors	199 E 23 6299 00 001 0 99 000
07/29/2025	GRIFFIN TECHNOLOGY S	907494	13,250.00	12500921	Halo Smart Sensors	199 E 23 6299 00 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
07/29/2025	GROUP DYNAMIX	907495	1,444.50	1142500167	08/08/2025 - STAFF PD DAY - TEAM BUILDING **deposit due 07/08/2025**	199 E 13 6299 00 114 0 99 000
07/29/2025	INK IT PRINTING	907497	834.48	412500517	Shirts for staff - Quote #35145	199 E 11 6499 00 041 0 99 000
07/29/2025	INK IT PRINTING	907497	265.62	412500517	Shirts for staff - Quote #35145	199 E 11 6499 00 041 0 99 000
07/29/2025	INK IT PRINTING	907497	214.70	412500517	Shirts for staff - Quote #35145	199 E 11 6499 00 041 0 99 000
07/29/2025	INK IT PRINTING	907497	50.00	412500517	Shirts for staff - Quote #35145	199 E 11 6499 00 041 0 99 000
07/29/2025	JPD GOVERNMENT SERVI	907498	3,035.84	9002500305	VCT Flooring repair and replace - Monday Rm 255	199 E 51 6246 00 999 0 99 000
07/29/2025	JPD GOVERNMENT SERVI	907498	7,450.22	9002500304	High School Room 324 - remove carpet and replace with tile	199 E 51 6246 00 999 0 99 000
07/29/2025	JPD GOVERNMENT SERVI	907498	45,513.12	9002500300	Painting structural metal unerside of bleachers at stadium - TIPS 24010402	199 E 51 6246 00 999 0 99 000
07/29/2025	JPD GOVERNMENT SERVI	907498	-7,750.00	9002500300	Painting structural metal unerside of bleachers at stadium - TIPS 24010402	199 E 51 6246 00 999 0 99 000
07/29/2025	LANTEK AUDIO VIDEO C	907499	125.00	12501095	FAC equipment repair	199 E 11 6299 00 001 0 99 000
07/29/2025	LANTEK AUDIO VIDEO C	907499	46.88	12501095	FAC equipment repair	199 E 11 6299 00 001 0 99 000
07/29/2025	LANTEK AUDIO VIDEO C	907499	340.00	12501095	FAC equipment repair	199 E 11 6299 00 001 0 99 000
07/29/2025	LISCOSPORTS, LLC	907500	2,985.00	9002500242	Windscreens for Tennis	199 E 51 6319 00 999 0 99 000
07/29/2025	LISCOSPORTS, LLC	907500	292.50	9002500242	Windscreens for Tennis	199 E 51 6319 00 999 0 99 000
07/29/2025	LISCOSPORTS, LLC	907500	79.50	9002500242	Windscreens for Tennis	199 E 51 6319 00 999 0 99 000
07/29/2025	LISCOSPORTS, LLC	907500	325.00	9002500242	Windscreens for Tennis	199 E 51 6319 00 999 0 99 000
07/29/2025	ROADRUNNER CHARTERS	907475	250.00	12501148	07/25/2025 - 7/26/2025 Balance Due for Bus rental for students and directors attending Texas Bandmasters Convention	199 E 36 6412 25 001 0 99 000
07/29/2025	SCHOOL HEALTH CORPOR	907476	315.93	332500019	School Health Quote KISD Health Services	199 E 33 6399 00 999 0 99 000
07/29/2025	TERESSA FLOYD, TAX A	907480	7.50	9002500022	For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
07/29/2025	TERESSA FLOYD, TAX A	907479	10.25	9002500022	For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
07/30/2025	NEARPOD LLC	907463	-4,140.00	412500410	7/1/2025-6/30/2026 Subscription - Order #149711	199 E 11 6398 00 041 0 99 000
07/30/2025	NEWSELA, INC	907501	4,140.00	412500410	7/1/2025-6/30/2026 Subscription - Order #149711	199 E 11 6398 00 041 0 99 000
07/30/2025	ODP BUSINESS SOLUTIO	907502	167.01	1142500214	TONER FOR PATTERSON	199 E 23 6499 00 114 0 99 000
07/30/2025	ODP BUSINESS SOLUTIO	907502	526.69	1142500214	TONER FOR PATTERSON	199 E 23 6499 00 114 0 99 000
07/30/2025	REGION 10 ESC	907503	255.00	8002500208	Blanket - SCHOOL BUS CERTIFICATION & RE-CERTIFICATION	199 E 34 6239 00 800 0 99 000
07/30/2025	REGION 10 ESC	907503	75.00	8002500007	SCHOOL BUS CERTIFICATION & RE-CERTIFICATION	199 E 34 6239 00 800 0 99 000
07/30/2025	STAPLES ADVANTAGE	907504	71.64	1142500207	STUDENT FILE FOLDER SUPPLIES	199 E 11 6399 00 114 0 99 000
07/30/2025	STAPLES ADVANTAGE	907504	91.35	1142500207	STUDENT FILE FOLDER SUPPLIES	199 E 11 6399 00 114 0 99 000
07/31/2025	BALFOUR/COMMEMORATIV	907510	778.14	32500018	Graduation Diplomas and Diploma Covers for GCHS 24-25	199 E 11 6499 01 003 0 24 000
07/31/2025	BALFOUR/COMMEMORATIV	907510	205.38	32500018	Graduation Diplomas and Diploma Covers for GCHS 24-25	199 E 11 6499 01 003 0 24 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
07/31/2025	BALFOUR/COMMEMORATIV	907510	522.81	32500018	Graduation Diplomas and Diploma Covers for GCHS 24-25	199 E 11 6499 01 003 0 24 000
07/31/2025	CERTIFIED LABORATORI	907512	890.25	9002500325	Plumbing Supplies	199 E 51 6319 00 999 0 99 000
07/31/2025	WELLS, JULIE	907517	17.00	12501150	Reimbursement for Ed. Aide I Certification Test (Ashley Wells)	199 E 11 6499 00 001 0 22 000

Totals for checks 580,653.37

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	256.19	0.00	577,897.40	578,153.59
865	STUDENT ACTIVITY FUND	2,499.78	0.00	0.00	2,499.78
*** Fund Summary Totals ***		2,755.97	0.00	577,897.40	580,653.37

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

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **907538**
Check Date 08/04/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
KAUFMANCHAMBER	7012500169	8-7-25 Kaufman Chamber of Commerce Economic Summit	07/15/2025	30.00	30.00
			199 E 41 6399 00 701 0 99 000		30.00
SOULMAN'SBARBQUE	7012500173	7-23-25 Lunch for the Summit Meeting (Principal, Directors, and Leadership) Soulman's Bar-B-Que	07/23/2025	1,087.48	1,087.48
			199 E 41 6499 00 701 0 99 000		999.50
			199 E 41 6499 00 701 0 99 000		87.98
			199 E 41 6499 00 701 0 99 000		0.00
			199 E 41 6499 00 701 0 99 000		0.00
TACOLOCOKAUFMAN	7012500176	7-21-25 Taco Logo Board workshop meeting Dinner	07/21/2025	250.97	250.97
			199 E 41 6499 00 701 0 99 000		44.99
			199 E 41 6499 00 701 0 99 000		47.99
			199 E 41 6499 00 701 0 99 000		44.99
			199 E 41 6499 00 701 0 99 000		27.50
			199 E 41 6499 00 701 0 99 000		27.50
			199 E 41 6499 00 701 0 99 000		58.00
HTEAOKAUFMAN	7012500178	7-21-25 Tea and Desert for Board Workshop Meeting	07/21/2025	17.83	17.83
			199 E 41 6499 00 702 0 99 000		17.83
LATHAMBAKERYKAUFMAN	7012500178	7-21-25 Tea and Desert for Board Workshop Meeting	07/21/2025	30.31	30.31
			199 E 41 6499 00 702 0 99 000		30.31
DRURYPLAZAPARKING	7452500030	6/22/2025-6/26/2025 travel Safety Conference J Roberts	06/24/2025	-10.65	-10.65
			199 E 41 6411 00 745 0 99 000		-10.65
LAQUINTAMOTORINNS	7452500033	7/15-18/2025 JR Travel - TASPA Summer Conference	07/18/2025	293.10	293.10
			199 E 41 6411 00 745 0 99 000		293.10

Voucher Continued.....

Kaufman, TX

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **907538**
Check Date 08/04/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
FACEBKAD	7462500251	FACEBOOK AD	07/25/2025	25.00	25.00
			199 E 41 6499 99 711 0 99 000		25.00
TASBOREGRISTRATION	7502500233	Tasbo Registration	07/01/2025	145.00	145.00
			199 E 41 6495 00 701 0 99 000		145.00
		CHECK TOTAL		1,869.04	

Card Service Center

mastercard

Account Number: XXXX XXXX XXXX 1545

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/24	07/02	55417345N4NM44FVK CHECK-IN 06/21/25	DRURY PLAZA RIVERWALK SAN ANTONIO CREDIT 7452500030 FOLIO #936SCV6TN	$10.65-
07/16	07/16	855906165EHM6HY4A	PAYMENT - THANK YOU	$4,367.57-
07/01	07/03	55421355PVAKEZ585	TASBO AUSTIN TX 7502500233	$145.00
07/15	07/16	821175564EHMD36FG	KAUFMAN CH* TX KAUFMAN TX 7012500169	$30.00
07/18	07/20	5543687685066G1KM CHECK-IN 07/15/25	LA QUINTA MOTOR INNS FORT WORTH TX 7452500033 FOLIO #1	$293.10
07/21	07/22	05436846BEHV35LR7	PY *HTEAO KAUFMAN KAUFMAN TX 7012500178	$17.83
07/21	07/23	85280006BWGNGRJKQ	LATHAM BAKERY KAUFMAN TX 7012500178	$30.31
07/21	07/23	85428146BWGP5SFEA	TACO LOCO KAUFMAN TX 7012500176	$250.97
07/23	07/24	52653846QMK91MYLL	SOULMAN'S BAR-B-QUE - 9726352224 TX 7012500173	$1,087.48
07/25	07/25	15270216E00SVQRFK	FACEBK *2LY2FW4GV2 MENLO PARK CA 7462500251	$25.00

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	18.49% (v)	$0.00	32	**$0.00**
Cash Advances	18.49% (v)	$0.00	32	**$0.00**

(v) - variable

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

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

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

Card Service Center

mastercard

Account Number: XXXX XXXX XXXX 1545

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

TIB, N.A. Credit Card Account Statement
June 28, 2025 to July 29, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$4,367.57
- Payments	$4,367.57
- Other Credits	$10.65
+ Purchases	$1,879.69
+ Cash Advances	$0.00
+ Fees Charged	**$0.00**
+ Interest Charged	**$0.00**
= New Balance	$1,869.04
Account Number	XXXX XXXX XXXX 1545
Credit Limit	$20,000.00
Available Credit	$18,130.00
Statement Closing Date	July 29, 2025
Days in Billing Cycle	32

PAYMENT INFORMATION

New Balance:	$1,869.04
Minimum Payment Due:	$56.08
Payment Due Date:	**August 23, 2025**

MESSAGES

PROTECT YOURSELF FROM SCAMMERS!

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

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

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

Card Service Center

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

Account Number:	XXXX XXXX XXXX 1545
New Balance:	$1,869.04
Minimum Payment Due:	$56.08
Payment Due Date:	**August 23, 2025**

Amount Enclosed: $

Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

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

11273381700015450000560800001869045

CREDITING OF PAYMENTS

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

BILLING RIGHTS SUMMARY

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

If you think there is an error on your statement, write to us at BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You are Dissatisfied with Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

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

EXPLANATION OF INTEREST CHARGES

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

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

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

ANNUAL FEE DISCLOSURES

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

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

CREDIT BALANCES

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

O1AB5762 – 3 – 05/25/17

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

Name (if incorrect on reverse side)

Street address

City | State | Zip Code

Effective Date: Month, Day, Year | Signature

Home Phone | Work Phone

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **907639**
Check Date 08/14/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
ALLSUPS	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference		07/28/2025	80.05	80.05
				199 E 11 6411 02 001 0 22 000		80.05
BESTWESTERN	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference		07/25/2025	627.60	627.60
				199 E 11 6411 02 001 0 22 000		627.60
BESTWESTERNCORPU	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference		07/25/2025	627.60	627.60
				199 E 11 6411 02 001 0 22 000		627.60
BESTWESTERNCORPUS	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference		07/25/2025	541.00	541.00
				199 E 11 6411 02 001 0 22 000		541.00
BESTWESTERNCORPUSCHR	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference		07/25/2025	541.00	541.00
				199 E 11 6411 02 001 0 22 000		541.00

Voucher Continued.....

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. 907639
Check Date 08/14/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
SHELLOILSANMARCOS	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference	07/25/2025	128.30	128.30
			199 E 11 6411 02 001 0 22 000		128.30
SHELLOILSANMARCOSTX	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference	07/25/2025	97.66	97.66
			199 E 11 6411 02 001 0 22 000		97.66
HAMPTONINN	12501067	06/30/2025 Hotel stay for McConnell, Barrett, P Hartley and New Teacher while attending State FFA Convention	07/04/2025	833.28	833.28
			199 E 36 6412 01 001 0 22 000		833.28
HAMPTONINNS	12501067	06/30/2025 Hotel stay for McConnell, Barrett, P Hartley and New Teacher while attending State FFA Convention	07/04/2025	833.28	833.28
			199 E 36 6412 01 001 0 22 000		833.28
HAMPTONINNST	12501067	06/30/2025 Hotel stay for McConnell, Barrett, P Hartley and New Teacher while attending State FFA Convention	07/04/2025	833.28	833.28
			199 E 36 6412 01 001 0 22 000		833.28
HAMPTONINNSTX	12501067	06/30/2025 Hotel stay for McConnell, Barrett, P Hartley and New Teacher	07/04/2025	833.28	833.28

Voucher Continued.....

Kaufman, TX

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. 907639
Check Date 08/14/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		while attending State FFA Convention			
			199 E 36 6412 01 001 0 22 000		833.28
LAQUINTAMOTORINNSTX	12501131	07/25/2025 Hotel stay for band directors and students attending Texas Bandmasters Convention	07/25/2025	537.39	537.39
			461 E 36 6499 25 001 0 99 000		537.39
LAQUITAMOTORINNS	12501131	07/25/2025 Hotel stay for band directors and students attending Texas Bandmasters Convention	08/13/2025	2,287.55	2,287.55
			461 E 36 6499 25 001 0 99 000		2,287.55
JWMARRIOTAUSTINTX	332500015	06/25/2025 - June 28, 2025 NASN Conference E. Charles, RN KHS	06/27/2025	740.83	740.83
			199 E 33 6411 00 999 0 99 000		740.83
JWMARRIOTTAUSTIN	332500015	06/25/2025 - June 28, 2025 NASN Conference E. Charles, RN KHS	06/29/2025	957.98	957.98
			199 E 33 6411 00 999 0 99 000		957.98
GAYLORDTEXAS	1052500152	06/29/25-07/02/25 GET YOUR TEACH ON CONFERENCE, HOTEL, PARKING, AND FUEL EXPENSES FOR CRISSY BURLEY AND SARAH JONES	07/01/2025	511.46	511.46
			199 E 23 6411 00 105 0 99 000		511.46
GAYLORDTEXASF	1052500152	06/29/25-07/02/25 GET YOUR TEACH ON CONFERENCE, HOTEL, PARKING, AND FUEL EXPENSES FOR CRISSY BURLEY AND SARAH JONES	07/01/2025	574.24	574.24

Voucher Continued.....

FIRST BA001
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PO BOX 2818
OMAHA, NE 68103-2818

Check No. **907639**
Check Date 08/14/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
				199 E 23 6411 00 105 0 99 000		0.00
				199 E 23 6411 00 105 0 99 000		95.00
				199 E 23 6411 00 105 0 99 000		75.00
				199 E 23 6411 00 105 0 99 000		404.24
PIZZAHUTKAUFMANTX	1812501098	07/28/2025 MEALS FOR PROFESSIONAL DEVELOPMENT FOR COACHES ON 7/28/2025-7/31/2025		07/28/2025	208.90	208.90
				181 E 36 6499 24 001 0 91 000		208.90
SQHURTADOBARBQUE	1812501098	07/28/2025 MEALS FOR PROFESSIONAL DEVELOPMENT FOR COACHES ON 7/28/2025-7/31/2025		07/29/2025	975.26	975.26
				181 E 36 6499 24 001 0 91 000		0.00
				181 E 36 6499 24 001 0 91 000		975.26
HOTELQUEENMAYLONGBEA	7462500192	07/12/2025 - 07/15/2025 ASCA CONFERENCE, HOTEL IN CALIFORNIA, FLIGHT, HOPE CAMPBELL		07/15/2025	831.12	831.12
				199 E 13 6411 00 912 0 99 000		831.12
HOMEWOODSUITESAUSTIN	9232500228	07/13/25 - 07/16/2025 Ed311 TCASE Interactive 2025 Convention: Attendee Registration, Homewood Suites by Hilton Austin Downtown, Austin Tx 78701, Barron Jones		07/16/2025	528.74	528.74
				199 E 31 6411 00 923 0 23 000		528.74
		CHECK TOTAL			14,129.80	

FIRST BA001
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PO BOX 2818
OMAHA, NE 68103-2818

Check No. 907639
Check Date 08/14/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
ALLSUPS	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference	07/28/2025	80.05	80.05
			199 E 11 6411 02 001 0 22 000		80.05
BESTWESTERN	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference	07/25/2025	627.60	627.60
			199 E 11 6411 02 001 0 22 000		627.60
BESTWESTERNCORPU	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference	07/25/2025	627.60	627.60
			199 E 11 6411 02 001 0 22 000		627.60
BESTWESTERNCORPUS	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference	07/25/2025	541.00	541.00
			199 E 11 6411 02 001 0 22 000		541.00
BESTWESTERNCORPUSCHR	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference	07/25/2025	541.00	541.00
			199 E 11 6411 02 001 0 22 000		541.00

Voucher Continued.....

Kaufman, TX

FIRST BA001
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PO BOX 2818
OMAHA, NE 68103-2818

Check No. 907639
Check Date 08/14/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
SHELLOILSANMARCOS	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference	07/25/2025	128.30	128.30
			199 E 11 6411 02 001 0 22 000		128.30
SHELLOILSANMARCOSTX	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference	07/25/2025	97.66	97.66
			199 E 11 6411 02 001 0 22 000		97.66
HAMPTONINN	12501067	06/30/2025 Hotel stay for McConnell, Barrett, P Hartley and New Teacher while attending State FFA Convention	07/04/2025	833.28	833.28
			199 E 36 6412 01 001 0 22 000		833.28
HAMPTONINNS	12501067	06/30/2025 Hotel stay for McConnell, Barrett, P Hartley and New Teacher while attending State FFA Convention	07/04/2025	833.28	833.28
			199 E 36 6412 01 001 0 22 000		833.28
HAMPTONINNST	12501067	06/30/2025 Hotel stay for McConnell, Barrett, P Hartley and New Teacher while attending State FFA Convention	07/04/2025	833.28	833.28
			199 E 36 6412 01 001 0 22 000		833.28
HAMPTONINNSTX	12501067	06/30/2025 Hotel stay for McConnell, Barrett, P Hartley and New Teacher	07/04/2025	833.28	833.28

Voucher Continued.....

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Check No. **907639**
Check Date 08/14/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		while attending State FFA Convention			
			199 E 36 6412 01 001 0 22 000		833.28
LAQUINTAMOTORINNSTX	12501131	07/25/2025 Hotel stay for band directors and students attending Texas Bandmasters Convention	07/25/2025	537.39	537.39
			461 E 36 6499 25 001 0 99 000		537.39
LAQUITAMOTORINNS	12501131	07/25/2025 Hotel stay for band directors and students attending Texas Bandmasters Convention	08/13/2025	2,287.55	2,287.55
			461 E 36 6499 25 001 0 99 000		2,287.55
JWMARRIOTAUSTINTX	332500015	06/25/2025 - June 28, 2025 NASN Conference E. Charles, RN KHS	06/27/2025	740.83	740.83
			199 E 33 6411 00 999 0 99 000		740.83
JWMARRIOTTAUSTIN	332500015	06/25/2025 - June 28, 2025 NASN Conference E. Charles, RN KHS	06/29/2025	957.98	957.98
			199 E 33 6411 00 999 0 99 000		957.98
GAYLORDTEXAS	1052500152	06/29/25-07/02/25 GET YOUR TEACH ON CONFERENCE, HOTEL, PARKING, AND FUEL EXPENSES FOR CRISSY BURLEY AND SARAH JONES	07/01/2025	511.46	511.46
			199 E 23 6411 00 105 0 99 000		511.46
GAYLORDTEXASF	1052500152	06/29/25-07/02/25 GET YOUR TEACH ON CONFERENCE, HOTEL, PARKING, AND FUEL EXPENSES FOR CRISSY BURLEY AND SARAH JONES	07/01/2025	574.24	574.24

Voucher Continued.....

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. 907639
Check Date 08/14/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
				199 E 23 6411 00 105 0 99 000		0.00
				199 E 23 6411 00 105 0 99 000		95.00
				199 E 23 6411 00 105 0 99 000		75.00
				199 E 23 6411 00 105 0 99 000		404.24
PIZZAHUTKAUFMANTX	1812501098	07/28/2025 MEALS FOR PROFESSIONAL DEVELOPMENT FOR COACHES ON 7/28/2025-7/31/2025		07/28/2025	208.90	208.90
				181 E 36 6499 24 001 0 91 000		208.90
SQHURTADOBARBQUE	1812501098	07/28/2025 MEALS FOR PROFESSIONAL DEVELOPMENT FOR COACHES ON 7/28/2025-7/31/2025		07/29/2025	975.26	975.26
				181 E 36 6499 24 001 0 91 000		0.00
				181 E 36 6499 24 001 0 91 000		975.26
HOTELQUEENMAYLONGBEA	7462500192	07/12/2025 - 07/15/2025 ASCA CONFERENCE, HOTEL IN CALIFORNIA, FLIGHT, HOPE CAMPBELL		07/15/2025	831.12	831.12
				199 E 13 6411 00 912 0 99 000		831.12
HOMEWOODSUITESAUSTIN	9232500228	07/13/25 - 07/16/2025 Ed311 TCASE Interactive 2025 Convention: Attendee Registration, Homewood Suites by Hilton Austin Downtown, Austin Tx 78701, Barron Jones		07/16/2025	528.74	528.74
				199 E 31 6411 00 923 0 23 000		528.74
		CHECK TOTAL			14,129.80	

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
For billing cycle ending 07/31/2025

New Balance	Minimum Payment	Payment Due
$14,129.80	**$14,129.80**	**08/25/2025**

Your Account Summary

Previous Balance	$12,395.19
Payments	-$12,395.19
Other Credits	$0.00
Purchases	$14,129.80
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$14,129.80**
Statement Closing Date	07/31/25
Days in Billing Cycle	31

Your Payment Information

New Balance	$14,129.80
Minimum Payment Due	$14,129.80
Past Due Amount	$0.00
Payment Due Date	**08/25/2025**

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

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

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-4111

New Balance	Minimum Payment	Payment Due
$14,129.80	**$14,129.80**	**08/25/2025**

Amount Enclosed: $

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

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

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

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

4859489944304111 0000001412980 0000001412980

Payment Requirements: Payments must be (1) accompanied by the bottom portion of the first page of this billing statement (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by one check or money order with the account number listed thereon if your payment is made by mail, (4) made in U.S. Dollars and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your Account and/or Card Account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple Accounts and/or Card Accounts, please contact Commercial Card Customer Service for specific instructions.
Charge/Credit Limit: If an individual Charge Limit has not been established for a Card Account for which the Company is solely liable, the Charge Limit disclosed on Card Account Statements for any such Card Account may disclose an amount up to the Charge Limit of the Company's Account (which may not accurately reflect the actual Charge Limit available for the Company's Account).
Errors, Questions and Charges Not Recognized:
- Merchants may bill under different names and/or locations. If possible, verify the dollar amount to a sales receipt.
- When returning merchandise through the mail, always request a returned receipt.
- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. Cardholder will not be liable for unauthorized use of a Card by someone other than Cardholder that occurs after we are notified. Cardholder may, however, be liable for unauthorized use that occurs before your notice to us. In any case, Cardholder's liability for unauthorized use of a Card will not exceed $50. The Company will be liable to the Bank for any and all unauthorized use of Cards and Card Accounts, to the full extent established by its Program agreement with the Bank and not prohibited by applicable law.
Information Provided to Credit Bureaus: Information about an Account and/or Card Account for which you are liable may be periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

LGCOMVOXELCOM

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

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

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

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

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
Transactions for billing cycle ending 07/31/25

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-18	07-18	74418005199023000157514	PAYMENT - THANK YOU	$12,395.19 CR

KAUFMAN ISD	6509	Credit Limit	$8,000	Net Balance	$1,184.16
KAUFMAN ISD	5754	Credit Limit	$8,000	Net Balance	$3,333.12
KAUFMAN ISD	5620	Credit Limit	$8,000	Net Balance	$2,824.94
KAUFMAN ISD	6305	Credit Limit	$8,000	Net Balance	$3,728.91
KAUFMAN ISD	6388	Credit Limit	$8,000	Net Balance	$528.74
KAUFMAN ISD	6750	Credit Limit	$8,000	Net Balance	$831.12
KAUFMAN ISD	1550	Credit Limit	$8,000	Net Balance	$1,698.81

Summary of Required Payments	Payment Due Date	Minimum Payment Due
July 2025 Statement	August 25, 2025	$14,129.80

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

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

2025 Total Year-to-Date

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

Contact Information

Contact us online
card.fnbo.com

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

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

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 1550
Transactions for billing cycle ending 07/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
06-27	07-01	24692165179108650225923	JW MARRIOTT AUSTIN AUSTIN TX	$740.83	332500015
06-29	07-02	24692165182100600258588	JW MARRIOTT AUSTIN AUSTIN TX	$957.98	332500015

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

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

2025 Total Year-to-Date

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

Contact Information

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

Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 1550
For billing cycle ending 07/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**08/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,698.81
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	07/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**08/25/2025**

Important Information Regarding Your Account

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

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

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

Account Number XXXX-XXXX-XXXX-1550

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**08/25/2025**

Amount Enclosed: $.

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

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

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

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

4859489859451550 0000000000000 0000000000000

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6388
Transactions for billing cycle ending 07/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-16	07-18	24755425198161982861245	HOMEWOOD SUITES AUSTIN TX	$528.74

9232500228

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

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

2025 Total Year-to-Date

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

Contact Information

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card.fnbo.com

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

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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6388
For billing cycle ending 07/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**08/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$528.74
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	07/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**08/25/2025**

Important Information Regarding Your Account

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

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-6388

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**08/25/2025**

Amount Enclosed: $.

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6509
Transactions for billing cycle ending 07/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
07-28	07-31	24943005210255586485307	PIZZA HUT #034649 KAUFMAN TX	$208.90	1812501098
07-29	07-31	24692165210107260670511 7	SQ *HURTADO BARBECUE gosq.com TX	$975.26	1812501098

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

Charge Summary

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

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

2025 Total Year-to-Date

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

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Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6509
For billing cycle ending 07/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**08/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,184.16
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	07/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**08/25/2025**

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AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-6509

New Balance	**Minimum Payment**	**Payment Due**
$0.00	**$0.00**	**08/25/2025**

Amount Enclosed: $.

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5754
Transactions for billing cycle ending 07/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
07-04	07-08	24755425186161864716149	HAMPTON INNS 817-3325300 TX	$833.28	12501067
07-04	07-08	24755425186161864716701	HAMPTON INNS 817-3325300 TX	$833.28	12501067
07-04	07-08	24755425186161864716826	HAMPTON INNS 817-3325300 TX	$833.28	12501067
07-04	07-08	24755425186161864716834	HAMPTON INNS 817-3325300 TX	$833.28	12501067

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

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

2025 Total Year-to-Date

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

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Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5754
For billing cycle ending 07/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**08/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$3,333.12
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	07/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**08/25/2025**

Important Information Regarding Your Account

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Account Number XXXX-XXXX-XXXX-5754

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**08/25/2025**

Amount Enclosed: $

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TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6305
Transactions for billing cycle ending 07/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
07-01	07-07	24692165184102443301631	GAYLORD TEXAN FRONT DE 866-435-7627 TX	$511.46	10525 00152
07-01	07-07	24692165184102443301367	GAYLORD TEXAN FRONT DE 866-435-7627 TX	$574.24	10525 00152
07-25	07-29	24316055207420663601759	SHELL OIL 57545832107 SAN MARCOS TX	$97.66	12501057
07-25	07-29	24316055207420663601742	SHELL OIL 57545832107 SAN MARCOS TX	$128.30	12501057
07-25	07-29	24000975208132306009071	BEST WESTERN CORPUS CH CORPUS CHRIST TX	$541.00	12501057
07-25	07-29	24000975208132306009188	BEST WESTERN CORPUS CH CORPUS CHRIST TX	$541.00	12501057
07-25	07-29	24000975208132306008958	BEST WESTERN CORPUS CH CORPUS CHRIST TX	$627.60	12501057
07-25	07-29	24000975208132306009220	BEST WESTERN CORPUS CH CORPUS CHRIST TX	$627.60	12501057
07-28	07-30	24137465210001627623551	ALLSUPS #102105 CISCO TX	$80.05	12501057

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

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

2025 Total Year-to-Date

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

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Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6305
For billing cycle ending 07/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**08/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$3,728.91
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	07/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**08/25/2025**

Important Information Regarding Your Account

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AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-6305

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**08/25/2025**

Amount Enclosed: $

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
Transactions for billing cycle ending 07/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
07-25	07-29	24755425207162076271522	LA QUINTA MOTOR INNS 210-2229181 TX	$537.39	12501131
07-25	07-29	24692165207104458325318	LA QUINTA SA AIRPORT SAN ANTONIO TX	$2,287.55	12501131

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

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

2025 Total Year-to-Date

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

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Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
For billing cycle ending 07/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**08/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$2,824.94
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	07/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**08/25/2025**

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Account Number XXXX-XXXX-XXXX-5620

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**08/25/2025**

Amount Enclosed: $.

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6750
Transactions for billing cycle ending 07/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-15	07-18	24755425197261979615629	HOTEL QUEEN MARY LONG BEACH CA	$831.12

7462500192

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

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

2025 Total Year-to-Date

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

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TAX EXEMPT 756001889 KAUFMAN ISD Account number ending in 6750 For billing cycle ending 07/31/2025	New Balance	Minimum Payment	Payment Due
	$0.00	**$0.00**	**08/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$831.12
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	07/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**08/25/2025**

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Account Number XXXX-XXXX-XXXX-6750

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**08/25/2025**

Amount Enclosed: $.

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