Kaufman Independent School District
October 2025 Board Meeting
Financial Reports

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MONTHLY TAX RECEIPTS BY FUNDS AUGUST 2025			
ACCOUNT NUMBER/DESCRIPTION	**GENERAL OPERATING FUND 199**	**INTEREST AND SINKING FUND 599**	**TOTAL**
5711 Current Levy	$ 12,183.47	$ 8,068.85	$ 20,252.32
5712 Delinquent Levy	$ 9,756.18	$ 3,876.86	$ 13,633.04
5719 Penalty and Interest	$ 12,116.78	$ 6,077.83	$ 18,194.61
TOTAL	**$ 34,056.43**	**$ 18,023.54**	**$ 52,079.97**

ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING FUND 199	INTEREST AND SINKING FUND 599	TOTAL
5711 Current Levy	$ 11,778,026.06	$ 7,802,535.13	$ 19,580,561.19
5712 Delinquent Levy	$ 410,004.31	$ 156,092.77	$ 566,097.08
5719 Penalty and Interest	$ 223,898.94	$ 113,501.79	$ 337,400.73
TOTAL	**$ 12,411,929.31**	**$ 8,072,129.69**	**$ 20,484,059.00**

MONTHLY CUMMULATIVE REPORT AUGUST 2025		
Comparison of Current Month and Prior Year Month		
	AUGUST 2025	**AUGUST 2024**
Current Levy Collected	$ 20,252.32	$ 83,747.41
Delinquent Levy Collected	$ 13,633.04	$ 18,941.63
Penalty and Interest	$ 18,194.61	$ 18,210.54
TOTAL	**$ 52,079.97**	**$ 120,899.58**
Comparison of Current Year-to-Date and Prior Year-to-Date		
	YEAR-TO-DATE 2025	**YEAR-TO-DATE 2024**
Current Levy Collected	$ 19,580,561.19	$ 15,787,177.70
Delinquent Levy Collected	$ 566,097.08	$ 365,240.89
Penalty and Interest	$ 337,400.73	$ 245,804.01
TOTAL	**$ 20,484,059.00**	**$ 16,398,222.60**

Taxes Recievable as of August 2025
Delinquent as of August 2024

2024	$	1,003,290.62
2023	$	417,189.29
2022	$	196,881.84
2021	$	78,195.11
2020	$	48,585.32
2019	$	32,260.24
2018	$	18,342.53
2017	$	16,170.05
2016	$	15,177.87
2015	$	15,585.68
2014	$	13,352.06
2013	$	9,755.98
2012	$	8,585.00
2011	$	9,801.17
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	**$**	**1,938,589.30**

BOARD REPORT-REVENUE
AUGUST 2025

FUND	August 2025 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	$ 4,529.00	$ 100,000.00	$ 149,112.20	$ (49,112.20)	149.11%
GENERAL FUND	$ 410,734.83	$ 47,697,177.46	$ 48,302,158.44	$ (604,980.98)	101.27%
FOOD SERVICE	$ 183,543.46	$ 2,368,968.00	$ 2,568,622.02	$ (199,654.02)	108.43%
CAMPUS ACTIVITY	$ 34,801.83	$ -	$ 621,781.46	$ -	
SCHOLARSHIP FUND	$ -	$ -	$ 32,600.00	$ -	
DEBT SERVICE	$ 23,588.55	$ 8,855,289.67	$ 8,889,785.13	$ (34,495.46)	100.39%
GRAND REVENUE TOTAL	**$ 657,197.67**	**$ 59,021,435.13**	**$ 60,564,059.25**	**$ (888,242.66)**	**102.61%**

BOARD REPORT-EXPENSE
AUGUST 2025

FUND	August 2025 Monthly Activity	Budget Allocation	Expenses To Date (With Encumbrance)	Budget Balance	Percent Expended
ATHLETICS	$ 132,588.11	$ 1,425,718.00	$ 1,325,864.82	$ 99,853.18	93.00%
GENERAL FUND	$ 7,032,428.27	$ 48,357,507.45	$ 45,590,920.59	$ 2,766,586.86	94.28%
FOOD SERVICE	$ 16,879.09	$ 2,484,631.00	$ 1,985,879.37	$ 498,751.63	79.93%
CAMPUS ACTIVITY	$ 38,987.41	$ -	$ 544,039.01	$ -	
SCHOLARSHIP FUND	$ 15,850.00	$ -	$ 59,900.00	$ -	
DEBT SERVICE	$ 3,391,025.70	$ 8,849,205.00	$ 8,768,761.29	$ 80,443.71	99.09%
GRAND EXPENSE TOTAL	**$ 10,627,758.58**	**$ 61,117,061.45**	**$ 58,275,365.08**	**$ 3,445,635.38**	**95.35%**

BOND 2024
AUGUST 2025

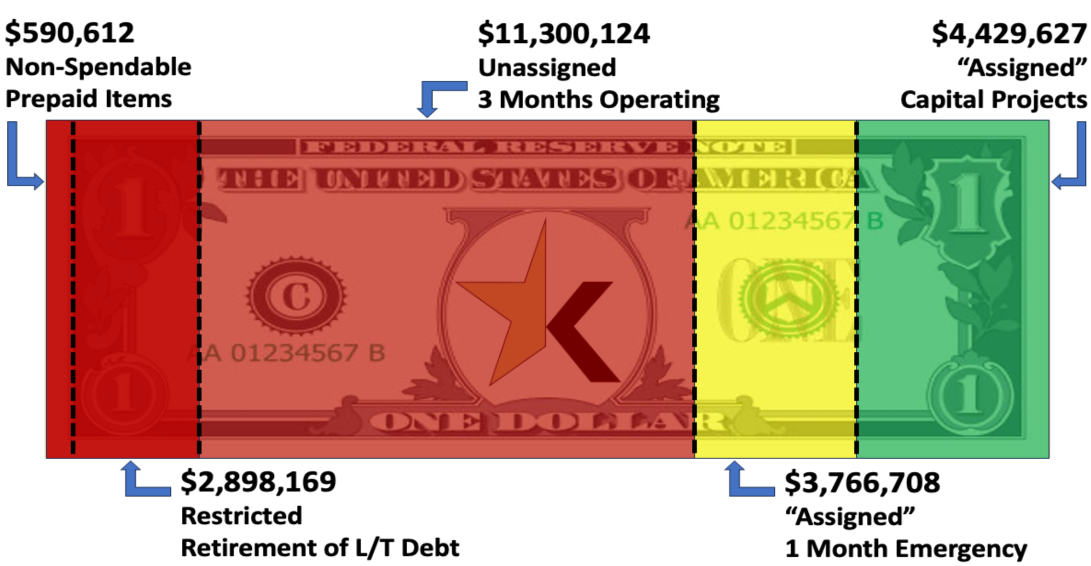
Investments					
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
$ 99,316,807.59	$ 20,000,000.00	$ -	$ 431,139.63	$ 3,017,725.41	$ 119,747,947.22

Payments			
Check Date	Amount	Payee	Payments YTD
10/09/24	$ 120,551.79	Mobile Communications America Inc.	
11/21/24	$ 178,867.63	Mobile Communications America Inc.	
11/21/24	$ 175,832.03	VLK Architects Inc.	
12/11/24	$ 597,550.00	Davenport Group Inc.	
01/13/25	$ 351,580.79	VLK Architects Inc.	
01/29/25	$ 410,156.25	VLK Architects Inc.	
02/06/25	$ 51,500.00	Teague Nall and Perkins Inc.	
02/20/25	$ 259,875.00	VLK Architects Inc.	
04/08/25	$ 247,125.00	VLK Architects Inc.	
04/11/25	$ 317,792.55	Mobile Communications America Inc.	
05/09/25	$ 237,706.98	VLK Architects Inc.	
05/28/25	$ 1,088.00	CDW-Government Inc.	
06/02/25	$ 868.00	CDW-Government Inc.	
06/04/25	$ 761.00	CDW-Government Inc.	
06/09/25	$ 963,000.00	VLK Architects Inc.	
06/17/25	$ 1,152.00	CDW-Government Inc.	
06/17/25	$ 63,750.00	GeoTex Engineering, LLC	
07/03/25	$ 23,258.31	Mobile Communications America Inc.	
07/09/25	$ 31,053.41	Mobile Communications America Inc.	
08/15/25	$ 83,825.00	Teague Nall and Perkins Inc.	
08/15/25	$ 61,894.00	CDW-Government Inc.	
08/15/25	$ 596,311.41	VLK Architects Inc.	
08/21/25	$ 26,861.47	Mobile Communications America Inc.	
		Total	$ 4,802,360.62

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)
	$	-

Current Estimated Fund Balance: $22,985,240



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 ************************

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
08/01/2025	ACTIVATED PARTNERS	907526	1,250.00	7452500007	Cohort G System Development and TEA System Approval	199 E 41 6291 00 745 0 99 000
08/01/2025	AMSTERDAM PRINTING A	907527	421.00	412500503	Planners for teachers	199 E 11 6399 00 041 0 99 000
08/01/2025	AMSTERDAM PRINTING A	907527	41.00	412500503	Planners for teachers	199 E 11 6399 00 041 0 99 000
08/01/2025	AMSTERDAM PRINTING A	907527	57.61	412500503	Planners for teachers	199 E 11 6399 00 041 0 99 000
08/01/2025	AMSTERDAM PRINTING A	907527	29.95	412500503	Planners for teachers	199 E 11 6399 00 041 0 99 000
08/01/2025	BEN E. KEITH COMPANY	907528	16.92	12501140	Supplies for staff & parent lemonade stand, plus supplies for initial coffee shop product training	865 L 00 2199 08 001 0 00 000
08/01/2025	BEN E. KEITH COMPANY	907528	63.44	12501140	Supplies for staff & parent lemonade stand, plus supplies for initial coffee shop product training	865 L 00 2199 08 001 0 00 000
08/01/2025	BEN E. KEITH COMPANY	907528	121.70	12501140	Supplies for staff & parent lemonade stand, plus supplies for initial coffee shop product training	865 L 00 2199 08 001 0 00 000
08/01/2025	BEN E. KEITH COMPANY	907528	42.44	12501140	Supplies for staff & parent lemonade stand, plus supplies for initial coffee shop product training	865 L 00 2199 08 001 0 00 000
08/01/2025	BEN E. KEITH COMPANY	907528	39.26	12501140	Supplies for staff & parent lemonade stand, plus supplies for initial coffee shop product training	865 L 00 2199 08 001 0 00 000
08/01/2025	BEN E. KEITH COMPANY	907528	39.26	12501140	Supplies for staff & parent lemonade stand, plus supplies for initial coffee shop product training	865 L 00 2199 08 001 0 00 000
08/01/2025	BEN E. KEITH COMPANY	907528	39.26	12501140	Supplies for staff & parent lemonade stand, plus supplies for initial coffee shop product training	865 L 00 2199 08 001 0 00 000
08/01/2025	BEN E. KEITH COMPANY	907528	31.48	12501140	Supplies for staff & parent lemonade stand, plus supplies for initial coffee shop product training	865 L 00 2199 08 001 0 00 000
08/01/2025	BEN E. KEITH COMPANY	907528	19.40	12501140	Supplies for staff & parent lemonade stand, plus supplies for initial coffee shop product training	865 L 00 2199 08 001 0 00 000
08/01/2025	BEN E. KEITH COMPANY	907528	24.22	12501140	Supplies for staff & parent lemonade stand, plus supplies for initial coffee shop product training	865 L 00 2199 08 001 0 00 000
08/01/2025	BEN E. KEITH COMPANY	907528	23.16	12501140	Supplies for staff & parent lemonade stand, plus supplies for initial coffee shop product training	865 L 00 2199 08 001 0 00 000
08/01/2025	BEN E. KEITH COMPANY	907528	14.52	12501140	Supplies for staff & parent lemonade stand, plus supplies for initial coffee shop product training	865 L 00 2199 08 001 0 00 000
08/01/2025	BEN E. KEITH COMPANY	907528	36.67	12501140	Supplies for staff & parent lemonade stand, plus supplies	865 L 00 2199 08 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					for initial coffee shop product training	
08/01/2025	BUCK'S WHEEL & EQUIP	907521	112.80	8002500196	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/01/2025	CARDIO PARTNERS INC.	907529	1,489.62	7502500150	AED SUPPLIES FOR DISTRICT	199 E 23 6399 00 999 0 99 000
08/01/2025	CARDIO PARTNERS INC.	907529	1,668.60	7502500150	AED SUPPLIES FOR DISTRICT	199 E 23 6399 00 999 0 99 000
08/01/2025	CARDIO PARTNERS INC.	907529	1,620.96	7502500150	AED SUPPLIES FOR DISTRICT	199 E 23 6399 00 999 0 99 000
08/01/2025	CARDIO PARTNERS INC.	907529	10.00	7502500150	AED SUPPLIES FOR DISTRICT	199 E 23 6399 00 999 0 99 000
08/01/2025	CARDIO PARTNERS INC.	907529	0.00	7502500150	AED SUPPLIES FOR DISTRICT	199 E 23 6399 00 999 0 99 000
08/01/2025	CARDIO PARTNERS INC.	907529	0.00	7502500150	AED SUPPLIES FOR DISTRICT	199 E 23 6399 00 999 0 99 000
08/01/2025	CARDIO PARTNERS INC.	907529	209.52	7502500150	AED SUPPLIES FOR DISTRICT	199 E 23 6399 00 999 0 99 000
08/01/2025	CARDIO PARTNERS INC.	907529	0.00	7502500150	AED SUPPLIES FOR DISTRICT	199 E 23 6399 00 999 0 99 000
08/01/2025	CARDIO PARTNERS INC.	907529	0.00	7502500150	AED SUPPLIES FOR DISTRICT	199 E 23 6399 00 999 0 99 000
08/01/2025	CDW-GOVERNMENT INC	907530	1,511.00	1142500219	Samsung Interactive Display LED	199 E 11 6395 00 114 0 99 000
08/01/2025	CDW-GOVERNMENT INC	907530	3,135.00	1102500334	Samsung Interactive Display WA75F WAF Series - 75" LED-backlit LCD display	199 E 11 6395 00 110 0 99 000
08/01/2025	CDW-GOVERNMENT INC	907530	570.00	1052500261	Samsung Interactive Display WA75F WAF Series - 75" LED-backlit LCD display	199 E 11 6395 00 105 0 99 000
08/01/2025	CDW-GOVERNMENT INC	907530	0.00	1142500219	Samsung Interactive Display LED	199 E 11 6395 00 114 0 99 000
08/01/2025	CDW-GOVERNMENT INC	907530	285.00	1142500219	Samsung Interactive Display LED	199 E 11 6395 00 114 0 99 000
08/01/2025	CHICK-FIL-A	907531	616.00	12500976	Chicks-n-mini trays for August 4th staff meeting	199 E 13 6499 00 001 0 99 000
08/01/2025	DAVENPORT GROUP INC	907532	9,302.00	9662500118	APC Project	199 E 53 6639 00 966 0 99 000
08/01/2025	DAVENPORT GROUP INC	907532	1,766.00	9662500118	APC Project	199 E 53 6639 00 966 0 99 000
08/01/2025	DAVENPORT GROUP INC	907532	5,721.00	9662500118	APC Project	199 E 53 6639 00 966 0 99 000
08/01/2025	DAVENPORT GROUP INC	907532	4,099.00	9662500118	APC Project	199 E 53 6639 00 966 0 99 000
08/01/2025	DAVENPORT GROUP INC	907532	3,262.00	9662500118	APC Project	199 E 53 6639 00 966 0 99 000
08/01/2025	DAVENPORT GROUP INC	907532	380.00	9662500118	APC Project	199 E 53 6639 00 966 0 99 000
08/01/2025	DOUBLE R AG SUPPLY I	907533	20.95	9002500299	Metal to reinforce security PEG gates and tennis awning	199 E 51 6319 00 999 0 99 000
08/01/2025	GRAINGER INC	907535	610.00	9002500331	Padlock for all facilities	199 E 51 6319 00 999 0 99 000
08/01/2025	LEAD4WARD, LLC	907536	5,500.00	412500391	In Service	199 E 13 6411 00 041 0 99 000
08/01/2025	LOCKE SUPPLY	907537	105.41	9002500257	Plumbing supplies for repairs - toilets, wax rings, flappers, flange	199 E 51 6319 00 999 0 99 000
08/01/2025	QUILL LLC	907522	149.95	9002500330	Supplies for breakroom coffee, cups, creamer and sugar	199 E 51 6499 00 999 0 99 000
08/01/2025	QUILL LLC	907522	16.99	9002500330	Supplies for breakroom coffee, cups, creamer and sugar	199 E 51 6499 00 999 0 99 000
08/01/2025	QUILL LLC	907522	12.79	9002500330	Supplies for breakroom coffee, cups, creamer and sugar	199 E 51 6499 00 999 0 99 000
08/01/2025	QUILL LLC	907522	25.58	9002500330	Supplies for breakroom coffee, cups, creamer and sugar	199 E 51 6499 00 999 0 99 000
08/01/2025	QUILL LLC	907522	6.69	9002500330	Supplies for breakroom coffee, cups, creamer and sugar	199 E 51 6499 00 999 0 99 000
08/01/2025	QUILL LLC	907522	11.19	9002500330	Supplies for breakroom coffee, cups, creamer and	199 E 51 6499 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					sugar	
08/01/2025	QUILL LLC	907522	1,307.66	7502500250	TONER FOR NEW COLOR PRINTER	199 E 41 6399 00 750 0 99 000
08/01/2025	RAPTOR	907523	1,085.00	7502500232	8/1/2025-7/31/2026 ANNUAL RENEWAL FOR RAPTOR SERVICES	199 E 52 6219 00 952 0 99 000
08/01/2025	RAPTOR	907523	5,560.00	7502500232	8/1/2025-7/31/2026 ANNUAL RENEWAL FOR RAPTOR SERVICES	199 E 52 6219 00 952 0 99 000
08/01/2025	REPUBLIC WASTE SERVI	907524	9,057.19	7502500022	DISTRICT WIDE WASTE PICK UP FOR THE SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
08/01/2025	SMARTPASS INC	907525	3,469.30	412500405	7/1/2025-6/30/2026 Subscriptions - Quote #22799	199 E 11 6398 00 041 0 99 000
08/04/2025	CARD SERVICE CENTER	907538	-10.65	7452500030	6/22/2025-6/26/2025 travel Safety Conference J Roberts	199 E 41 6411 00 745 0 99 000
08/04/2025	CARD SERVICE CENTER	907538	145.00	7502500233	Tasbo Registration	199 E 41 6495 00 701 0 99 000
08/04/2025	CARD SERVICE CENTER	907538	30.00	7012500169	8-7-25 Kaufman Chamber of Commerce Economic Summit	199 E 41 6399 00 701 0 99 000
08/04/2025	CARD SERVICE CENTER	907538	17.83	7012500178	7-21-25 Tea and Desert for Board Workshop Meeting	199 E 41 6499 00 702 0 99 000
08/04/2025	CARD SERVICE CENTER	907538	30.31	7012500178	7-21-25 Tea and Desert for Board Workshop Meeting	199 E 41 6499 00 702 0 99 000
08/04/2025	CARD SERVICE CENTER	907538	44.99	7012500176	7-21-25 Taco Logo Board workshop meeting Dinner	199 E 41 6499 00 701 0 99 000
08/04/2025	CARD SERVICE CENTER	907538	47.99	7012500176	7-21-25 Taco Logo Board workshop meeting Dinner	199 E 41 6499 00 701 0 99 000
08/04/2025	CARD SERVICE CENTER	907538	44.99	7012500176	7-21-25 Taco Logo Board workshop meeting Dinner	199 E 41 6499 00 701 0 99 000
08/04/2025	CARD SERVICE CENTER	907538	27.50	7012500176	7-21-25 Taco Logo Board workshop meeting Dinner	199 E 41 6499 00 701 0 99 000
08/04/2025	CARD SERVICE CENTER	907538	27.50	7012500176	7-21-25 Taco Logo Board workshop meeting Dinner	199 E 41 6499 00 701 0 99 000
08/04/2025	CARD SERVICE CENTER	907538	58.00	7012500176	7-21-25 Taco Logo Board workshop meeting Dinner	199 E 41 6499 00 701 0 99 000
08/04/2025	CARD SERVICE CENTER	907538	999.50	7012500173	7-23-25 Lunch for the Summit Meeting (Principal, Directors, and Leadership) Soulman's Bar-B-Que	199 E 41 6499 00 701 0 99 000
08/04/2025	CARD SERVICE CENTER	907538	87.98	7012500173	7-23-25 Lunch for the Summit Meeting (Principal, Directors, and Leadership) Soulman's Bar-B-Que	199 E 41 6499 00 701 0 99 000
08/04/2025	CARD SERVICE CENTER	907538	0.00	7012500173	7-23-25 Lunch for the Summit Meeting (Principal, Directors, and Leadership) Soulman's Bar-B-Que	199 E 41 6499 00 701 0 99 000
08/04/2025	CARD SERVICE CENTER	907538	0.00	7012500173	7-23-25 Lunch for the Summit Meeting (Principal, Directors, and Leadership) Soulman's Bar-B-Que	199 E 41 6499 00 701 0 99 000
08/04/2025	CARD SERVICE CENTER	907538	25.00	7462500251	FACEBOOK AD	199 E 41 6499 99 711 0 99 000
08/04/2025	CARD SERVICE CENTER	907538	293.10	7452500033	7/15-18/2025 JR Travel - TASPA Summer Conference	199 E 41 6411 00 745 0 99 000
08/04/2025	MITCHELL WELDING SUP	907540	157.61	12500627	Cylinder maintenance and rental for KHS Ag Dept	199 E 11 6249 00 001 0 22 000
08/04/2025	MITCHELL WELDING SUP	907540	103.58	9002500031	Rental of cylinder for welder	199 E 51 6268 00 999 0 99 000
08/04/2025	SOUTHWEST INTERNATIO	907542	188.79	8002500017	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/04/2025	SOUTHWEST INTERNATIO	907542	-124.80	8002500017	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/04/2025	SYSTEMS FIVE LTD CO	907543	8,740.00	9662500120	Snapshot EFB 2U with media	199 E 53 6249 02 966 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
08/04/2025	SYSTEMS FIVE LTD CO	907543	3,840.00	9662500120	Snapshot EFB 2U with media	199 E 53 6249 02 966 0 99 000
08/04/2025	SYSTEMS FIVE LTD CO	907543	600.00	9662500120	Snapshot EFB 2U with media	199 E 53 6249 02 966 0 99 000
08/04/2025	SYSTEMS FIVE LTD CO	907543	200.00	9662500120	Snapshot EFB 2U with media	199 E 53 6249 02 966 0 99 000
08/04/2025	SYSTEMS FIVE LTD CO	907543	1,050.00	9662500120	Snapshot EFB 2U with media	199 E 53 6249 02 966 0 99 000
08/04/2025	SYSTEMS FIVE LTD CO	907543	2,516.00	9662500120	Snapshot EFB 2U with media	199 E 53 6249 02 966 0 99 000
08/04/2025	THE PRINTER DEPOT	907544	450.00	7462500244	HP COLORED PRINTER FOR MYRISSA, COUNSELOR @ PHILLIPS	199 E 31 6395 00 999 0 99 000
08/04/2025	THE PRINTER DEPOT	907544	0.00	7462500244	HP COLORED PRINTER FOR MYRISSA, COUNSELOR @ PHILLIPS	199 E 31 6395 00 999 0 99 000
08/04/2025	THE PRINTER DEPOT	907544	0.00	7462500244	HP COLORED PRINTER FOR MYRISSA, COUNSELOR @ PHILLIPS	199 E 31 6395 00 999 0 99 000
08/04/2025	THE PRINTER DEPOT	907544	450.00	412500473	Scanner for Bower	199 E 23 6395 00 041 0 99 000
08/04/2025	THE PRINTER DEPOT	907544	489.99	12500978	Printer for CTE	199 E 11 6395 00 001 0 22 000
08/04/2025	WATCHFIRE SIGNS, LLC	907545	500.00	9002500038	Pre Season inspection of basketball scoreboard	199 E 51 6246 00 999 0 99 000
08/05/2025	AA TIGER STRIPE, INC	907547	14,876.00	9002500004	To water blast and re stripe parking lots throughtout the district	199 E 51 6246 00 999 0 99 000
08/05/2025	AA TIGER STRIPE, INC	907547	1,339.00	9002500004	To water blast and re stripe parking lots throughtout the district	199 E 51 6246 00 999 0 99 000
08/05/2025	AA TIGER STRIPE, INC	907547	2,927.00	9002500004	To water blast and re stripe parking lots throughtout the district	199 E 51 6246 00 999 0 99 000
08/05/2025	AUTO ZONE	907548	47.57	8002500194	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/05/2025	AUTO ZONE	907548	11.68	9002500280	Auto parts and supplies to make oil changes and repairs	199 E 51 6319 01 999 0 99 000
08/05/2025	AUTO ZONE	907548	15.40	8002500194	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/05/2025	AUTO ZONE	907548	136.98	9002500280	Auto parts and supplies to make oil changes and repairs	199 E 51 6319 01 999 0 99 000
08/05/2025	AUTO ZONE	907548	107.64	8002500194	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/05/2025	BROOKSHIRE GROCERY C	907550	28.08	9002500311	Meat, chips and drinks for staff summer luncheon	199 E 51 6499 00 999 0 99 000
08/05/2025	GRAINGER INC	907552	593.50	9002500335	Locks for all facillities	199 E 51 6319 00 999 0 99 000
08/05/2025	GRAINGER INC	907552	0.00	9002500301	Drinking fountain with bottle filler - Gary Campbell	199 E 51 6395 00 999 0 99 000
08/05/2025	GRAINGER INC	907552	30.00	9002500301	Drinking fountain with bottle filler - Gary Campbell	199 E 51 6395 00 999 0 99 000
08/05/2025	TACO CABANA, L.P.	907470	-19.99	7462500264	Beginning of Year Meeting for Primary Counselors	199 E 31 6499 00 999 0 99 000
08/05/2025	TACO CABANA, L.P.	907470	-12.99	7462500264	Beginning of Year Meeting for Primary Counselors	199 E 31 6499 00 999 0 99 000
08/06/2025	LENNOX INDUSTRIES IN	907561	-398.37	9002500040	AC Parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/06/2025	LENNOX INDUSTRIES IN	907561	-3,319.00	9002500298	Compressor for AC - Service Center Warehouse	199 E 51 6395 01 999 0 99 000
08/06/2025	LENNOX INDUSTRIES IN	907561	-78.00	9002500298	Compressor for AC - Service Center Warehouse	199 E 51 6395 01 999 0 99 000
08/06/2025	LENNOX INDUSTRIES IN	907561	-400.00	9002500298	Compressor for AC - Service Center Warehouse	199 E 51 6395 01 999 0 99 000
08/06/2025	LENNOX INDUSTRIES IN	907561	398.37	9002500040	AC Parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/06/2025	LENNOX INDUSTRIES IN	907561	3,319.00	9002500298	Compressor for AC - Service Center Warehouse	199 E 51 6395 01 999 0 99 000
08/06/2025	LENNOX INDUSTRIES IN	907561	78.00	9002500298	Compressor for AC - Service Center Warehouse	199 E 51 6395 01 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
08/06/2025	LENNOX INDUSTRIES IN	907561	400.00	9002500298	Compressor for AC - Service Center Warehouse	199 E 51 6395 01 999 0 99 000
08/06/2025	LENNOX INDUSTRIES IN	907562	433.00	9002500040	AC Parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/06/2025	LENNOX INDUSTRIES IN	907562	3,319.00	9002500298	Compressor for AC - Service Center Warehouse	199 E 51 6395 01 999 0 99 000
08/06/2025	LENNOX INDUSTRIES IN	907562	78.00	9002500298	Compressor for AC - Service Center Warehouse	199 E 51 6395 01 999 0 99 000
08/06/2025	LENNOX INDUSTRIES IN	907562	-400.00	9002500298	Compressor for AC - Service Center Warehouse	199 E 51 6395 01 999 0 99 000
08/06/2025	PAUL MURREY FORD	907555	18.50	9002500085	For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
08/06/2025	PAUL MURREY FORD	907555	90.00	8002500036	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
08/06/2025	PEAK UP TIME	907556	6,190.20	9662500084	Peak Wireless managed services ERATE MIBS year 3	199 E 53 6299 00 966 0 99 000
08/06/2025	PEAK UP TIME	907556	35,077.80	9662500106	07/01/2024 - 06/30/2025 Peak wireless managed services agreement	199 E 53 6299 00 966 0 99 000
08/06/2025	SSC SERVICE SOLUTION	907557	117,131.61	7502500256	DISTRICT-WIDE CUSTODIAL SERVICES FOR THE 2024-2025 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
08/06/2025	STAPLES ADVANTAGE	907558	71.64	1142500207	STUDENT FILE FOLDER SUPPLIES	199 E 11 6399 00 114 0 99 000
08/06/2025	STAPLES ADVANTAGE	907558	47.70	8002500209	OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
08/06/2025	STAPLES ADVANTAGE	907558	19.69	8002500209	OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
08/06/2025	STAPLES ADVANTAGE	907558	35.76	8002500209	OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
08/06/2025	TRACTOR SUPPLY COMPA	907559	119.95	9002500051	Supplies for maintenance to make repairs	199 E 51 6319 00 999 0 99 000
08/06/2025	WALSH GALLEGOS TREVI	907560	192.50	9232500242	Professional services rendered through 7/15/2025 Invoices # 713259 & 713258	199 E 21 6219 00 923 0 23 000
08/06/2025	WALSH GALLEGOS TREVI	907560	94.50	9232500242	Professional services rendered through 7/15/2025 Invoices # 713259 & 713258	199 E 21 6219 00 923 0 23 000
08/07/2025	AUTOMATIC SPRINKLER	907577	825.00	9002500208	Annual Fire Alarm, Fire Sprinkler, Back Flow inspection, fire alarm monitoring and repair allowance	199 E 51 6246 00 999 0 99 000
08/07/2025	BALFOUR/COMMEMORATIV	907578	160.00	12500994	Letterman Jackets for Kaufman High School Choir	865 L 00 2199 16 001 0 00 000
08/07/2025	BALFOUR/COMMEMORATIV	907578	40.00	12500952	Additional jacket for HS Archery letterman jacket	199 E 36 6499 07 001 0 99 000
08/07/2025	BALFOUR/COMMEMORATIV	907578	40.00	12500932	Letterman Jackets for Archery	199 E 36 6499 07 001 0 99 000
08/07/2025	BALFOUR/COMMEMORATIV	907578	40.00	12500932	Letterman Jackets for Archery	199 E 36 6499 07 001 0 99 000
08/07/2025	BALFOUR/COMMEMORATIV	907578	40.00	12500932	Letterman Jackets for Archery	199 E 36 6499 07 001 0 99 000
08/07/2025	BALFOUR/COMMEMORATIV	907578	40.00	12500932	Letterman Jackets for Archery	199 E 36 6499 07 001 0 99 000
08/07/2025	BALFOUR/COMMEMORATIV	907578	40.00	12500932	Letterman Jackets for Archery	199 E 36 6499 07 001 0 99 000
08/07/2025	BALFOUR/COMMEMORATIV	907578	40.00	12500932	Letterman Jackets for Archery	199 E 36 6499 07 001 0 99 000
08/07/2025	BALFOUR/COMMEMORATIV	907578	40.00	12500932	Letterman Jackets for Archery	199 E 36 6499 07 001 0 99 000
08/07/2025	BALFOUR/COMMEMORATIV	907578	40.00	12500932	Letterman Jackets for Archery	199 E 36 6499 07 001 0 99 000
08/07/2025	BALFOUR/COMMEMORATIV	907578	40.00	12500932	Letterman Jackets for Archery	199 E 36 6499 07 001 0 99 000
08/07/2025	BALFOUR/COMMEMORATIV	907578	40.00	12500932	Letterman Jackets for Archery	199 E 36 6499 07 001 0 99 000
08/07/2025	BALFOUR/COMMEMORATIV	907578	40.00	12500932	Letterman Jackets for Archery	199 E 36 6499 07 001 0 99 000
08/07/2025	BALFOUR/COMMEMORATIV	907578	480.00	12500233	Letter Jackets for HS Band Members	199 E 36 6499 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
08/07/2025	BEARCOM	907579	1,214.67	8002500211	BEARCOM - BUS RADIO	199 E 34 6395 01 800 0 99 000
08/07/2025	BEARCOM	907579	185.00	8002500211	BEARCOM - BUS RADIO	199 E 34 6395 01 800 0 99 000
08/07/2025	CDW-GOVERNMENT INC	907582	1,511.00	9662500127	Samsung Interactive Display WA75F WAF Series - 75" LED-backlit LCD display. Nash Elementary.	199 E 53 6395 00 966 0 99 000
08/07/2025	DOUBLE R AG SUPPLY I	907584	20.00	9002500240	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
08/07/2025	ERWIN, STACY	907563	100.00	8002500212	CDL RENEWAL REIMBURSEMENT	199 E 34 6499 01 800 0 99 000
08/07/2025	FAST SIGNS, HPS SIGN	907585	995.80	7012500164	Badges for "Summit" 2025 Estimate # 98523	199 E 41 6499 00 701 0 99 000
08/07/2025	GROUP DYNAMIX	907587	3,880.00	1102500269	BEGINNING OF THE YEAR PROFESSIONAL DEVELOPMENT - FRIDAY, AUGUST 8, 2025	199 E 13 6299 00 110 0 99 000
08/07/2025	JESSE'S FAJITAS	907589	130.00	12501157	Lunch for department heads attending Professional Development meeting on August 13, 2025	199 E 13 6499 00 001 0 99 000
08/07/2025	KAUFMAN LUMBER COMPA	907590	68.30	9002500201	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
08/07/2025	LAKESHORE LEARNING M	907591	1,896.20	32500051	student furniture	199 E 11 6395 00 003 0 24 000
08/07/2025	LAKESHORE LEARNING M	907591	3,983.35	32500051	student furniture	199 E 11 6395 00 003 0 24 000
08/07/2025	LAKESHORE LEARNING M	907591	0.00	32500051	student furniture	199 E 11 6395 00 003 0 24 000
08/07/2025	LAKESHORE LEARNING M	907591	0.00	32500051	student furniture	199 E 11 6395 00 003 0 24 000
08/07/2025	PEAK UP TIME	907564	12,052.80	9662500115	Aruba access point AP 635	199 E 53 6639 00 966 0 99 000
08/07/2025	PEAK UP TIME	907564	3,679.80	9662500115	Aruba access point AP 635	199 E 53 6639 00 966 0 99 000
08/07/2025	PEAK UP TIME	907564	561.60	9662500115	Aruba access point AP 635	199 E 53 6639 00 966 0 99 000
08/07/2025	QUILL LLC	907566	367.98	9662500123	Wall cabinets	199 E 53 6399 00 966 0 99 000
08/07/2025	RAY, BRIAN	907567	97.00	8002500213	CDL REIMBURSEMENT	199 E 34 6499 01 800 0 99 000
08/07/2025	RAY, BRIAN	907567	200.00	8002500213	CDL REIMBURSEMENT	199 E 34 6499 01 800 0 99 000
08/07/2025	SCHOLASTIC BOOK FAIR	907568	269.82	1122500255	Books	199 E 12 6399 00 112 0 99 000
08/07/2025	SCHOLASTIC BOOK FAIR	907568	26.99	1122500255	Books	199 E 11 6329 97 112 0 99 000
08/07/2025	SHERWIN WILLIAMS	907569	104.80	9002500282	Paint to use within the district for touchup, walls, bleachers and new classrooms	199 E 51 6319 00 999 0 99 000
08/07/2025	SHERWIN WILLIAMS	907569	1,205.60	9002500320	Paint for in house striping of parking lots	199 E 51 6319 00 999 0 99 000
08/07/2025	SHERWIN WILLIAMS	907569	-450.05	9002500320	Paint for in house striping of parking lots	199 E 51 6319 00 999 0 99 000
08/07/2025	SHERWIN WILLIAMS	907569	176.80	9002500320	Paint for in house striping of parking lots	199 E 51 6319 00 999 0 99 000
08/07/2025	SHERWIN WILLIAMS	907569	369.80	9002500320	Paint for in house striping of parking lots	199 E 51 6319 00 999 0 99 000
08/07/2025	SHI GOVERNMENT SOLUT	907570	1,368.00	9662500128	7/17/2025-7/16/2026 Google AI Pro for Education. Annual Commitment	199 E 53 6398 00 966 0 99 000
08/07/2025	STATE INDUSTRIAL PRO	907572	195.97	9002500060	Cleaning and disinfecting supplies used for maintaining the kitchen equipment in High School Culinary Classroom	199 E 51 6319 00 999 0 99 000
08/07/2025	TACO CABANA, L.P.	907573	99.95	32500052	Staff welcome back breakfast - 8.11.25	199 E 13 6499 00 003 0 24 000
08/07/2025	TACO CABANA, L.P.	907573	38.97	32500052	Staff welcome back breakfast - 8.11.25	199 E 13 6499 00 003 0 24 000
08/07/2025	TRINITY FLOOR CO.,IN	907574	17,330.80	9002500245	Gym Floor Summer Court	199 E 51 6249 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Maintenance	
08/07/2025	VILLANUEVA, NIKOLAI	907575	97.00	8002500214	CDL REIMBURSEMENT	199 E 34 6499 01 800 0 99 000
08/07/2025	VILLANUEVA, NIKOLAI	907575	25.00	8002500214	CDL REIMBURSEMENT	199 E 34 6499 01 800 0 99 000
08/07/2025	VILLANUEVA, NIKOLAI	907575	200.00	8002500214	CDL REIMBURSEMENT	199 E 34 6499 01 800 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	4.13	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	30.92	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	11.69	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	48.71	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	107.89	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	62.75	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	53.95	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	44.59	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	17.09	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	4.49	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	31.10	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	5.93	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	7.73	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	27.14	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	35.61	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	1.71	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	139.90	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	8.99	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
08/11/2025	4 SQUARE HARDWARE LL	907603	17.98	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	32.01	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	20.68	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	33.51	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	17.25	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	8.98	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	22.47	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	28.76	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	25.17	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	7.19	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	23.38	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	41.35	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	17.91	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	128.70	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	50.44	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	26.96	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	68.32	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	7.45	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	12.59	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	17.99	9002500321	Supplies for maintenance to	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					make repairs within the district	
08/11/2025	4 SQUARE HARDWARE LL	907603	7.19	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	18.52	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	28.99	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	33.70	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	25.17	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	55.76	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	9.68	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	30.57	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	36.15	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	6.29	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	26.97	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	12.58	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	4.13	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	26.08	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	35.96	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	46.39	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	26.23	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	220.63	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
08/11/2025	4 SQUARE HARDWARE LL	907603	-3.23	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	-191.69	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	13.49	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	26.09	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	18.87	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	41.58	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	37.75	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	4 SQUARE HARDWARE LL	907603	34.71	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	ALPHA AIR SYSTEMS IN	907604	685.10	9002500332	Custom made supply transition and filter rack - for HS A/C	199 E 51 6249 00 999 0 99 000
08/11/2025	CINTAS CORPORATION	907605	179.20	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
08/11/2025	CINTAS CORPORATION	907605	179.20	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
08/11/2025	CINTAS CORPORATION	907605	179.20	9002500339	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
08/11/2025	CINTAS CORPORATION	907605	179.20	9002500339	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
08/11/2025	CINTAS CORPORATION	907605	179.20	9002500339	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
08/11/2025	CINTAS CORPORATION	907605	463.87	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
08/11/2025	CINTAS CORPORATION	907605	459.13	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
08/11/2025	CINTAS CORPORATION	907605	459.13	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
08/11/2025	CINTAS CORPORATION	907605	459.13	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
08/11/2025	CINTAS CORPORATION	907605	459.13	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
08/11/2025	CINTAS FIRST AID AND	907606	154.80	8002500204	EYE WASH STATION - SERVICE	199 E 34 6249 00 800 0 99 000
08/11/2025	CINTAS FIRST AID AND	907606	11.91	8002500204	EYE WASH STATION - SERVICE	199 E 34 6249 00 800 0 99 000
08/11/2025	CINTAS FIRST AID AND	907606	12.74	8002500204	EYE WASH STATION - SERVICE	199 E 34 6249 00 800 0 99 000
08/11/2025	CINTAS FIRST AID AND	907606	84.26	8002500204	EYE WASH STATION - SERVICE	199 E 34 6249 00 800 0 99 000
08/11/2025	CINTAS FIRST AID AND	907606	6.71	8002500204	EYE WASH STATION - SERVICE	199 E 34 6249 00 800 0 99 000
08/11/2025	DCS MEDICAL PA	907607	175.00	8002500128	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG TESTING, COACHES PHYSICALS, EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	199 E 34 6219 00 800 0 99 000
08/11/2025	DOMINO'S PIZZA(KAUFM	907608	31.96	7502500261	Pizza for Business Office Training	199 E 41 6499 00 750 0 99 000
08/11/2025	DOMINO'S PIZZA(KAUFM	907608	31.96	7502500261	Pizza for Business Office Training	199 E 41 6499 00 750 0 99 000
08/11/2025	DOMINO'S PIZZA(KAUFM	907608	23.97	7502500261	Pizza for Business Office Training	199 E 41 6499 00 750 0 99 000
08/11/2025	DOMINO'S PIZZA(KAUFM	907608	23.97	7502500261	Pizza for Business Office Training	199 E 41 6499 00 750 0 99 000
08/11/2025	DOMINO'S PIZZA(KAUFM	907608	57.93	7502500261	Pizza for Business Office Training	199 E 41 6499 00 750 0 99 000
08/11/2025	FIRST CHOICE TECHNOL	907609	138.26	7502500019	DISTRICT WIDE LONG DISTANCE PROVIDER FOR THE SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
08/11/2025	JPD GOVERNMENT SERVI	907611	3,720.26	9002500303	Remove and install floor LVP floor with wall base - Helen Edwards Gym office	199 E 51 6246 00 999 0 99 000
08/11/2025	MOTOR PARTS PLUS	907594	90.00	8002500150	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/11/2025	MOTOR PARTS PLUS	907594	80.94	8002500197	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/11/2025	MOTOR PARTS PLUS	907594	93.99	8002500197	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/11/2025	PLUMBMASTER INC	907595	253.10	9002500184	Plumbing parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	PLUMBMASTER INC	907595	502.95	9002500184	Plumbing parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/11/2025	QUILL LLC	907596	36.99	7462500274	RECEPTIONIST OFFICE SUPPLIES	199 E 13 6399 00 913 0 99 000
08/11/2025	QUILL LLC	907596	34.69	7462500274	RECEPTIONIST OFFICE SUPPLIES	199 E 13 6399 00 913 0 99 000
08/11/2025	QUILL LLC	907596	34.69	7462500274	RECEPTIONIST OFFICE SUPPLIES	199 E 13 6399 00 913 0 99 000
08/11/2025	TEAM GO FIGURE	907598	272.00	412500477	Drill team items	865 L 00 2199 02 041 0 00 000
08/11/2025	TEAM GO FIGURE	907598	238.00	412500477	Drill team items	865 L 00 2199 02 041 0 00 000
08/11/2025	TEAM GO FIGURE	907598	170.00	412500477	Drill team items	865 L 00 2199 02 041 0 00 000
08/11/2025	TEAM GO FIGURE	907598	75.00	412500477	Drill team items	865 L 00 2199 02 041 0 00 000
08/11/2025	TEAM GO FIGURE	907598	30.00	412500477	Drill team items	865 L 00 2199 02 041 0 00 000
08/11/2025	TEAM GO FIGURE	907598	833.00	412500477	Drill team items	865 L 00 2199 02 041 0 00 000
08/11/2025	TEAM GO FIGURE	907598	85.00	412500477	Drill team items	865 L 00 2199 02 041 0 00 000
08/11/2025	TEAM GO FIGURE	907598	459.00	412500477	Drill team items	865 L 00 2199 02 041 0 00 000
08/11/2025	TEAM GO FIGURE	907598	459.00	412500477	Drill team items	865 L 00 2199 02 041 0 00 000
08/11/2025	TEAM GO FIGURE	907598	235.89	412500477	Drill team items	865 L 00 2199 02 041 0 00 000
08/11/2025	TEAM GO FIGURE	907598	-117.95	412500477	Drill team items	865 L 00 2199 02 041 0 00 000
08/12/2025	BRIGHTSPEED	907612	5,249.66	7502500018	PHONE SERVICE FOR 24-25	199 E 51 6256 01 999 0 99 000
08/12/2025	HYPER SCREEN PRINTIN	907616	18.00	7502500245	EMBROIDERY ON QUARTER ZIPS FOR BUSINESS OFFICE	199 E 41 6499 00 750 0 99 000
08/12/2025	LOCKE SUPPLY	907618	197.67	9002500257	Plumbing supplies for repairs - toilets, wax rings, flappers, flange	199 E 51 6319 00 999 0 99 000
08/12/2025	LOCKE SUPPLY	907618	51.80	9002500257	Plumbing supplies for repairs - toilets, wax rings, flappers, flange	199 E 51 6319 00 999 0 99 000
08/13/2025	CITY OF KAUFMAN	907635	500.00	12501154	2025-2026 Senior Top 10%	199 E 11 6499 03 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Banquet rental	
08/13/2025	COLLEGE BOARD	907636	574.00	9132500001	OP NORMAN JR PSAT ON 8/9 INVOICE#P2413219031	199 E 31 6339 00 913 0 99 000
08/13/2025	COLLEGE BOARD	907636	-73.39	9132500001	OP NORMAN JR PSAT ON 8/9 INVOICE#P2413219031	199 E 31 6339 00 913 0 99 000
08/13/2025	COLLEGE BOARD	907636	-86.10	9132500001	OP NORMAN JR PSAT ON 8/9 INVOICE#P2413219031	199 E 31 6339 00 913 0 99 000
08/13/2025	HEART O' TEXAS FAIR	907637	900.00	12501163	2025 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/13/2025	HEART O' TEXAS FAIR	907637	20.00	12501163	2025 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/13/2025	JONES, VONDA	907619	400.00	7502500263	START-UP FUNDS FOR CAFETERIAS	240 A 00 1293 00 001 0 00 000
08/13/2025	JONES, VONDA	907619	50.00	7502500263	START-UP FUNDS FOR CAFETERIAS	240 A 00 1293 00 041 0 00 000
08/13/2025	JULIO'S MARKET	907620	110.00	7502500264	FOOD FOR 8/13/25 - GENTRY FINANCIAL GROUP	199 E 41 6499 00 750 0 99 000
08/13/2025	JULIO'S MARKET	907621	390.00	32500053	Welcome back staff training lunch Aug 13th	199 E 13 6499 00 003 0 24 000
08/13/2025	PALFINGER US HOLDING	907622	620.00	9002500290	Strobes and decals for bucket truck required per safety inspection	199 E 51 6319 01 999 0 99 000
08/13/2025	PALFINGER US HOLDING	907622	53.00	9002500290	Strobes and decals for bucket truck required per safety inspection	199 E 51 6319 01 999 0 99 000
08/13/2025	PALFINGER US HOLDING	907622	67.30	9002500290	Strobes and decals for bucket truck required per safety inspection	199 E 51 6319 01 999 0 99 000
08/13/2025	PITNEY BOWES GLOBAL	907623	454.98	7502500013	QUARTERLY PAYMENTS FOR POSTAGE MACHINE LEASE FOR THE 2024-2025 SCHOOL YEAR	199 E 41 6269 00 750 0 99 000
08/13/2025	READY REFRESH BY NES	907625	6.58	1122500032	Ready Fresh	199 E 11 6499 00 112 0 99 000
08/13/2025	READY REFRESH BY NES	907624	89.94	7502500262	DRINKING WATER & COOLER RENTAL FOR 07.07.25-08.06.25	199 E 41 6499 00 750 0 99 000
08/13/2025	READY REFRESH BY NES	907624	6.99	7502500262	DRINKING WATER & COOLER RENTAL FOR 07.07.25-08.06.25	199 E 41 6499 00 750 0 99 000
08/13/2025	READY REFRESH BY NES	907624	12.99	7502500262	DRINKING WATER & COOLER RENTAL FOR 07.07.25-08.06.25	199 E 41 6499 00 750 0 99 000
08/13/2025	READY REFRESH BY NES	907624	28.18	7502500262	DRINKING WATER & COOLER RENTAL FOR 07.07.25-08.06.25	199 E 41 6499 00 750 0 99 000
08/13/2025	SCHOOL HEALTH CORPOR	907626	11.45	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
08/13/2025	SCHOOL MUSIC LICENSE	907627	1,498.00	12501159	Annual Basic License + Master Recording License Bundle	199 E 11 6299 00 001 0 22 000
08/13/2025	STATE FAIR OF TEXAS	907628	60.00	12501164	Wool Judging Entry, SR Livestock Judging, JR Livestock Judging and AG Mechanic Project Fees	865 L 00 2199 33 001 0 00 000
08/13/2025	STATE FAIR OF TEXAS	907628	60.00	12501164	Wool Judging Entry, SR Livestock Judging, JR Livestock Judging and AG Mechanic Project Fees	865 L 00 2199 33 001 0 00 000
08/13/2025	STATE FAIR OF TEXAS	907628	60.00	12501164	Wool Judging Entry, SR Livestock Judging, JR Livestock Judging and AG Mechanic Project Fees	865 L 00 2199 33 001 0 00 000
08/13/2025	STATE FAIR OF TEXAS	907628	60.00	12501164	Wool Judging Entry, SR Livestock Judging, JR Livestock Judging and AG Mechanic Project Fees	865 L 00 2199 13 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
08/13/2025	STATE FAIR OF TEXAS	907628	15.00	12501164	Wool Judging Entry, SR Livestock Judging, JR Livestock Judging and AG Mechanic Project Fees	865 L 00 2199 33 001 0 00 000
08/13/2025	TEXAS STATE BILLING	907631	303.19	9232500237	Medicaid Claim Services provided to Kaufman ISD Invoice# 26468	199 E 33 6219 33 923 0 99 000
08/13/2025	TK ELEVATOR CORPORAT	907633	795.00	9002500337	Annual Elevator Inspection Required by the state	199 E 51 6246 00 999 0 99 000
08/13/2025	TNT GRAPHIX	907634	2,250.00	9232500238	Staff Sped Shirts	199 E 21 6499 44 923 0 23 000
08/14/2025	FIRST BANKCARD	907639	831.12	7462500192	07/12/2025 - 07/15/2025 ASCA CONFERENCE, HOTEL IN CALIFORNIA, FLIGHT, HOPE CAMPBELL	199 E 13 6411 00 912 0 99 000
08/14/2025	FIRST BANKCARD	907639	528.74	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	199 E 31 6411 00 923 0 23 000
08/14/2025	FIRST BANKCARD	907639	833.28	12501067	06/30/2025 Hotel stay for McConnell, Barrett, P Hartley and New Teacher while attending State FFA Convention	199 E 36 6412 01 001 0 22 000
08/14/2025	FIRST BANKCARD	907639	833.28	12501067	06/30/2025 Hotel stay for McConnell, Barrett, P Hartley and New Teacher while attending State FFA Convention	199 E 36 6412 01 001 0 22 000
08/14/2025	FIRST BANKCARD	907639	833.28	12501067	06/30/2025 Hotel stay for McConnell, Barrett, P Hartley and New Teacher while attending State FFA Convention	199 E 36 6412 01 001 0 22 000
08/14/2025	FIRST BANKCARD	907639	833.28	12501067	06/30/2025 Hotel stay for McConnell, Barrett, P Hartley and New Teacher while attending State FFA Convention	199 E 36 6412 01 001 0 22 000
08/14/2025	FIRST BANKCARD	907639	511.46	1052500152	06/29/25-07/02/25 GET YOUR TEACH ON CONFERENCE, HOTEL, PARKING, AND FUEL EXPENSES FOR CRISSY BURLEY AND SARAH JONES	199 E 23 6411 00 105 0 99 000
08/14/2025	FIRST BANKCARD	907639	0.00	1052500152	06/29/25-07/02/25 GET YOUR TEACH ON CONFERENCE, HOTEL, PARKING, AND FUEL EXPENSES FOR CRISSY BURLEY AND SARAH JONES	199 E 23 6411 00 105 0 99 000
08/14/2025	FIRST BANKCARD	907639	95.00	1052500152	06/29/25-07/02/25 GET YOUR TEACH ON CONFERENCE, HOTEL, PARKING, AND FUEL EXPENSES FOR CRISSY BURLEY AND SARAH JONES	199 E 23 6411 00 105 0 99 000
08/14/2025	FIRST BANKCARD	907639	75.00	1052500152	06/29/25-07/02/25 GET YOUR	199 E 23 6411 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					TEACH ON CONFERENCE, HOTEL, PARKING, AND FUEL EXPENSES FOR CRISSY BURLEY AND SARAH JONES	
08/14/2025	FIRST BANKCARD	907639	404.24	1052500152	06/29/25-07/02/25 GET YOUR TEACH ON CONFERENCE, HOTEL, PARKING, AND FUEL EXPENSES FOR CRISSY BURLEY AND SARAH JONES	199 E 23 6411 00 105 0 99 000
08/14/2025	FIRST BANKCARD	907639	97.66	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference	199 E 11 6411 02 001 0 22 000
08/14/2025	FIRST BANKCARD	907639	128.30	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference	199 E 11 6411 02 001 0 22 000
08/14/2025	FIRST BANKCARD	907639	541.00	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference	199 E 11 6411 02 001 0 22 000
08/14/2025	FIRST BANKCARD	907639	541.00	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference	199 E 11 6411 02 001 0 22 000
08/14/2025	FIRST BANKCARD	907639	627.60	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference	199 E 11 6411 02 001 0 22 000
08/14/2025	FIRST BANKCARD	907639	627.60	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference	199 E 11 6411 02 001 0 22 000
08/14/2025	FIRST BANKCARD	907639	80.05	12501057	07/21/2025 Hotel stay for New Teacher, Booke Barrett, Channing McConnell, and Patrick Hartley while attending ATAT Professional Conference	199 E 11 6411 02 001 0 22 000
08/14/2025	FIRST BANKCARD	907639	740.83	332500015	06/25/2025 - June 28, 2025 NASN Conference E. Charles, RN KHS	199 E 33 6411 00 999 0 99 000
08/14/2025	FIRST BANKCARD	907639	957.98	332500015	06/25/2025 - June 28, 2025 NASN Conference E. Charles,	199 E 33 6411 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					RN KHS	
08/15/2025	5 STAR TREE AND LAWN	907640	10,166.67	9002500092	Maintaining grounds within the district	199 E 51 6247 01 999 0 99 000
08/15/2025	5 STAR TREE AND LAWN	907647	1,800.00	9002500343	Remove tree and grind stump - High School	199 E 51 6247 01 999 0 99 000
08/15/2025	5 STAR TREE AND LAWN	907647	1,150.00	9002500333	Replacement tree - 100 G Red Oak High School	199 E 51 6247 01 999 0 99 000
08/15/2025	PLUMBMASTER INC	907641	2,246.60	9002500184	Plumbing parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/15/2025	STORY ELECTRIC CO, I	907642	43.78	9002500043	Tools for A/C units within the district to make repairs	199 E 51 6395 00 999 0 99 000
08/15/2025	TCASE SERVICES BY DE	907643	560.00	9232500229	TCASE Interactive 2025 Convention: Attendee Registration July 14, 2025 to July 16, 2025	199 E 31 6411 00 923 0 23 000
08/15/2025	TCASE SERVICES BY DE	907648	485.00	9232500229	TCASE Interactive 2025 Convention: Attendee Registration July 14, 2025 to July 16, 2025	199 E 31 6411 00 923 0 23 000
08/15/2025	TCASE SERVICES BY DE	907643	-560.00	9232500229	TCASE Interactive 2025 Convention: Attendee Registration July 14, 2025 to July 16, 2025	199 E 31 6411 00 923 0 23 000
08/15/2025	THE BANDWAGON MUSIC	907645	8,500.00	12501161	Clarinets and Flutes for HS Band ; Quote 0069052	199 E 11 6395 25 001 0 99 000
08/15/2025	THE BANDWAGON MUSIC	907645	1,485.00	12501161	Clarinets and Flutes for HS Band ; Quote 0069052	199 E 11 6395 25 001 0 99 000
08/15/2025	TNT GRAPHIX	907646	575.00	1142500213	QUOTE-QU00101 -STUDENT OF THE MONTH SIGNS	199 E 11 6499 00 114 0 99 000
08/18/2025	AGENCY 405	907657	8.00	7502500025	CRIMINAL HISTORY CHECKS FOR THE SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
08/18/2025	B & L PLUMBING	907658	100.00	9002500345	Phillips - Gas leak repair	199 E 51 6246 00 999 0 99 000
08/18/2025	B & L PLUMBING	907658	50.00	9002500345	Phillips - Gas leak repair	199 E 51 6246 00 999 0 99 000
08/18/2025	B & L PLUMBING	907658	6,389.60	9002500345	Phillips - Gas leak repair	199 E 51 6246 00 999 0 99 000
08/18/2025	B & L PLUMBING	907658	5,100.00	9002500345	Phillips - Gas leak repair	199 E 51 6246 00 999 0 99 000
08/18/2025	CAMPBELL, LINDY	907660	72.00	7462500263	ASCA CONFERENCE TRAVEL - PARKING REIMBURSMENT	199 E 31 6411 00 999 0 99 000
08/18/2025	CDW-GOVERNMENT INC	907661	0.00	9662500114	technology supplies for new school year	199 E 53 6399 00 966 0 99 000
08/18/2025	CDW-GOVERNMENT INC	907661	1,551.90	9662500114	technology supplies for new school year	199 E 53 6399 00 966 0 99 000
08/18/2025	CDW-GOVERNMENT INC	907661	3,051.00	9662500114	technology supplies for new school year	199 E 53 6399 00 966 0 99 000
08/18/2025	CDW-GOVERNMENT INC	907661	0.00	9662500114	technology supplies for new school year	199 E 53 6399 00 966 0 99 000
08/18/2025	CDW-GOVERNMENT INC	907661	3,022.00	1052500261	Samsung Interactive Display WA75F WAF Series - 75" LED-backlit LCD display	199 E 11 6395 00 105 0 99 000
08/18/2025	CDW-GOVERNMENT INC	907661	0.00	1052500261	Samsung Interactive Display WA75F WAF Series - 75" LED-backlit LCD display	199 E 11 6395 00 105 0 99 000
08/18/2025	CDW-GOVERNMENT INC	907661	16,621.00	1102500334	Samsung Interactive Display WA75F WAF Series - 75" LED-backlit LCD display	199 E 11 6395 00 110 0 99 000
08/18/2025	CDW-GOVERNMENT INC	907661	0.00	1102500334	Samsung Interactive Display WA75F WAF Series - 75"	199 E 11 6395 00 110 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					LED-backlit LCD display	
08/18/2025	CDW-GOVERNMENT INC	907661	0.00	9662500127	Samsung Interactive Display WA75F WAF Series - 75" LED-backlit LCD display. Nash Elementary.	199 E 53 6395 00 966 0 99 000
08/18/2025	CDW-GOVERNMENT INC	907661	285.00	9662500127	Samsung Interactive Display WA75F WAF Series - 75" LED-backlit LCD display. Nash Elementary.	199 E 53 6395 00 966 0 99 000
08/18/2025	DIRECT ENERGY MARKET	907663	62,297.19	7502500016	DISTRICT WIDE ENERGY USAGE FOR THE SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
08/18/2025	DISCOUNT SCHOOL SUPP	907664	297.40	1142500193	ART BACK TO SCHOOL SUPPLIES	199 E 11 6399 01 114 0 99 000
08/18/2025	DISCOUNT SCHOOL SUPP	907664	84.12	1142500193	ART BACK TO SCHOOL SUPPLIES	199 E 11 6399 01 114 0 99 000
08/18/2025	DISCOUNT SCHOOL SUPP	907664	44.99	1142500193	ART BACK TO SCHOOL SUPPLIES	199 E 11 6399 01 114 0 99 000
08/18/2025	DISCOUNT SCHOOL SUPP	907664	289.99	1142500193	ART BACK TO SCHOOL SUPPLIES	199 E 11 6399 01 114 0 99 000
08/18/2025	DISCOUNT SCHOOL SUPP	907664	66.56	1142500193	ART BACK TO SCHOOL SUPPLIES	199 E 11 6399 01 114 0 99 000
08/18/2025	DISCOUNT SCHOOL SUPP	907664	101.88	1142500193	ART BACK TO SCHOOL SUPPLIES	199 E 11 6399 01 114 0 99 000
08/18/2025	DISCOUNT SCHOOL SUPP	907664	216.72	1142500193	ART BACK TO SCHOOL SUPPLIES	199 E 11 6399 01 114 0 99 000
08/18/2025	DISCOUNT SCHOOL SUPP	907664	225.20	1142500193	ART BACK TO SCHOOL SUPPLIES	199 E 11 6399 01 114 0 99 000
08/18/2025	DISCOUNT SCHOOL SUPP	907664	645.96	1142500193	ART BACK TO SCHOOL SUPPLIES	199 E 11 6399 01 114 0 99 000
08/18/2025	DISCOUNT SCHOOL SUPP	907664	150.42	1142500193	ART BACK TO SCHOOL SUPPLIES	199 E 11 6399 01 114 0 99 000
08/18/2025	DISCOUNT SCHOOL SUPP	907664	30.40	1142500193	ART BACK TO SCHOOL SUPPLIES	199 E 11 6399 01 114 0 99 000
08/18/2025	DISCOUNT SCHOOL SUPP	907664	30.40	1142500193	ART BACK TO SCHOOL SUPPLIES	199 E 11 6399 01 114 0 99 000
08/18/2025	DISCOUNT SCHOOL SUPP	907664	15.20	1142500193	ART BACK TO SCHOOL SUPPLIES	199 E 11 6399 01 114 0 99 000
08/18/2025	DISCOUNT SCHOOL SUPP	907664	22.80	1142500193	ART BACK TO SCHOOL SUPPLIES	199 E 11 6399 01 114 0 99 000
08/18/2025	DISCOUNT SCHOOL SUPP	907664	30.40	1142500193	ART BACK TO SCHOOL SUPPLIES	199 E 11 6399 01 114 0 99 000
08/18/2025	EDUPHORIA! INC	907665	621.87	7462500270	TEKSready	199 E 11 6399 00 913 0 11 000
08/18/2025	EXPRESS TIRE	907667	532.00	9002500341	4 tires for truck 202	199 E 51 6319 01 999 0 99 000
08/18/2025	EXPRESS TIRE	907667	10.00	9002500341	4 tires for truck 202	199 E 51 6319 01 999 0 99 000
08/18/2025	GT DISTRIBUTORS INC	907668	2,549.85	9522500033	Item #FC-P40HST3 - Federal Cartridge - .40-165 Gr. HST	199 E 52 6395 00 952 0 99 000
08/18/2025	GT DISTRIBUTORS INC	907668	28.00	9522500033	Item #FC-P40HST3 - Federal Cartridge - .40-165 Gr. HST	199 E 52 6395 00 952 0 99 000
08/18/2025	HARDY, COOK, & HARDY	907669	380.00	7502500265	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 35948	199 E 41 6211 00 702 0 99 000
08/18/2025	KAUFMAN CENTRAL APPR	907671	45,507.40	7502500082	QUARTERLY BUDGET PAYMENTS	199 E 99 6213 00 703 0 99 000
08/18/2025	LOCKE SUPPLY	907673	695.63	9002500257	Plumbing supplies for repairs - toilets, wax rings, flappers, flange	199 E 51 6319 00 999 0 99 000
08/18/2025	ODP BUSINESS SOLUTIO	907650	17.37	7462500273	BILINGUAL SUPPLIES FOR TRAINING	199 E 11 6399 00 110 0 25 000
08/18/2025	ODP BUSINESS SOLUTIO	907650	420.00	7462500273	BILINGUAL SUPPLIES FOR TRAINING	199 E 11 6399 00 110 0 25 000
08/18/2025	ON THE BORDER	907651	522.04	1052500260	TO PAY FOR STAFF LUNCH-72 FLAIR OF MEXICO BUFFET ON AUGUST 7, 2025	199 E 13 6499 00 105 0 99 000
08/18/2025	ON THE BORDER	907651	52.21	1052500260	TO PAY FOR STAFF LUNCH-72 FLAIR OF MEXICO BUFFET ON AUGUST 7, 2025	199 E 13 6499 00 105 0 99 000
08/18/2025	ON THE BORDER	907651	937.82	1122500269	MEAL FOR PROFESSIONAL DEVELOPMENT - AUGUST 14, 2025	199 E 13 6499 00 112 0 99 000
08/18/2025	ON THE BORDER	907651	254.16	1102500270	MEAL FOR PROFESSIONAL DEVELOPMENT - AUGUST 13, 2025	199 E 23 6499 00 110 0 99 000
08/18/2025	ON THE BORDER	907651	960.49	1102500270	MEAL FOR PROFESSIONAL DEVELOPMENT - AUGUST 13, 2025	199 E 13 6499 00 110 0 99 000

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08/18/2025	ON THE BORDER	907651	121.47	1102500270	MEAL FOR PROFESSIONAL DEVELOPMENT - AUGUST 13, 2025	199 E 23 6499 00 110 0 99 000
08/18/2025	QUILL LLC	907652	42.39	9662500131	Supplies for the office.	199 E 53 6399 00 966 0 99 000
08/18/2025	QUILL LLC	907652	56.94	9662500131	Supplies for the office.	199 E 53 6399 00 966 0 99 000
08/18/2025	QUILL LLC	907652	21.99	9662500131	Supplies for the office.	199 E 53 6399 00 966 0 99 000
08/18/2025	QUILL LLC	907652	16.48	9662500131	Supplies for the office.	199 E 53 6399 00 966 0 99 000
08/18/2025	QUILL LLC	907652	8.99	9662500131	Supplies for the office.	199 E 53 6399 00 966 0 99 000
08/18/2025	QUILL LLC	907652	73.99	9662500131	Supplies for the office.	199 E 53 6399 00 966 0 99 000
08/18/2025	QUILL LLC	907652	14.99	9662500131	Supplies for the office.	199 E 53 6399 00 966 0 99 000
08/18/2025	TEXAS TECH UNIV EXTE	907655	30.00	7462500056	CBE ENG 1B; Printed Format for Student: L. Moran	199 E 31 6299 00 913 0 24 000
08/19/2025	BROOKSHIRE GROCERY C	907675	72.11	9002500311	Meat, chips and drinks for staff summer luncheon	199 E 51 6499 00 999 0 99 000
08/19/2025	BROOKSHIRE GROCERY C	907484	-72.11	9002500311	Meat, chips and drinks for staff summer luncheon	199 E 51 6499 00 999 0 99 000
08/20/2025	HARTLEY, PATRICK	907677	108.00	12501168	08/30/2025-8/31/2025 Meals while attending West Texas State Fair Market Lambe Show	199 E 11 6411 02 001 0 22 000
08/20/2025	KAUFMAN LIONS CLUB	907676	500.00	7462500268	8-22-25 Speaker Lion's Day of Champions Kaufman High School and Jr. High	199 E 13 6499 01 913 0 99 000
08/20/2025	NATUS SENSORY, INC.	907678	90.00	9232500197	Calibration for 7 Audiometers:B05284, B05286, B05287, B05288, B12038, and B05285.	199 E 11 6299 00 923 0 23 000
08/20/2025	NATUS SENSORY, INC.	907678	90.00	9232500197	Calibration for 7 Audiometers:B05284, B05286, B05287, B05288, B12038, and B05285.	199 E 11 6299 00 923 0 23 000
08/20/2025	NATUS SENSORY, INC.	907678	90.00	9232500197	Calibration for 7 Audiometers:B05284, B05286, B05287, B05288, B12038, and B05285.	199 E 11 6299 00 923 0 23 000
08/20/2025	NATUS SENSORY, INC.	907678	90.00	9232500197	Calibration for 7 Audiometers:B05284, B05286, B05287, B05288, B12038, and B05285.	199 E 11 6299 00 923 0 23 000
08/20/2025	NATUS SENSORY, INC.	907678	90.00	9232500197	Calibration for 7 Audiometers:B05284, B05286, B05287, B05288, B12038, and B05285.	199 E 11 6299 00 923 0 23 000
08/20/2025	NATUS SENSORY, INC.	907678	90.00	9232500197	Calibration for 7 Audiometers:B05284, B05286, B05287, B05288, B12038, and B05285.	199 E 11 6299 00 923 0 23 000
08/20/2025	NATUS SENSORY, INC.	907678	83.20	9232500197	Calibration for 7 Audiometers:B05284, B05286, B05287, B05288, B12038, and B05285.	199 E 11 6299 00 923 0 23 000
08/20/2025	READY REFRESH BY NES	907679	82.50	332500023	NJH Ready Refresh Clinic	199 E 33 6399 00 999 0 99 000
08/20/2025	TASSP	907681	150.00	9232500225	TASSP Membership Barron Jones	199 E 31 6495 00 923 0 23 000
08/21/2025	MARISA SOLOMON	907682	162.00	412500521	09/02/2025-09/4/2025 Meals for teacher during T-Tess in Allen.	199 E 23 6411 00 041 0 99 000
08/21/2025	PAUL MURREY FORD	907683	18.50	8002500036	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
08/21/2025	SOUTHWEST INTERNATIO	907684	53.97	8002500017	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000

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08/21/2025	TASB	907685	485.00	7012500182	9-11-25-9-13-25 Registration tx EDCON Houston Texas Delegate Assembly for B. Gregg	199 E 41 6419 00 702 0 99 000
08/22/2025	BORDERS & LONG INC	907689	6,639.08	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
08/22/2025	CCS WATER SPECIALIST	907690	634.12	9002500354	Bus Barn Lift Station	199 E 51 6246 00 999 0 99 000
08/22/2025	CCS WATER SPECIALIST	907690	182.82	9002500354	Bus Barn Lift Station	199 E 51 6246 00 999 0 99 000
08/22/2025	CCS WATER SPECIALIST	907690	711.12	9002500354	Bus Barn Lift Station	199 E 51 6246 00 999 0 99 000
08/22/2025	CCS WATER SPECIALIST	907690	47.56	9002500354	Bus Barn Lift Station	199 E 51 6246 00 999 0 99 000
08/22/2025	CCS WATER SPECIALIST	907690	34.44	9002500354	Bus Barn Lift Station	199 E 51 6246 00 999 0 99 000
08/22/2025	CCS WATER SPECIALIST	907690	16.92	9002500354	Bus Barn Lift Station	199 E 51 6246 00 999 0 99 000
08/22/2025	CCS WATER SPECIALIST	907690	48.00	9002500354	Bus Barn Lift Station	199 E 51 6246 00 999 0 99 000
08/22/2025	CCS WATER SPECIALIST	907690	6.71	9002500354	Bus Barn Lift Station	199 E 51 6246 00 999 0 99 000
08/22/2025	CCS WATER SPECIALIST	907690	38.72	9002500354	Bus Barn Lift Station	199 E 51 6246 00 999 0 99 000
08/22/2025	CCS WATER SPECIALIST	907690	800.00	9002500354	Bus Barn Lift Station	199 E 51 6246 00 999 0 99 000
08/22/2025	CCS WATER SPECIALIST	907690	40.83	9002500354	Bus Barn Lift Station	199 E 51 6246 00 999 0 99 000
08/22/2025	CCS WATER SPECIALIST	907690	13.83	9002500354	Bus Barn Lift Station	199 E 51 6246 00 999 0 99 000
08/22/2025	CCS WATER SPECIALIST	907690	750.00	9002500354	Bus Barn Lift Station	199 E 51 6246 00 999 0 99 000
08/22/2025	CENTURY A/C SUPPLY	907693	538.28	9002500012	A/C parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/22/2025	DOUBLE R AG SUPPLY I	907695	44.50	9002500240	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
08/22/2025	DOUBLE R AG SUPPLY I	907695	17.80	9002500240	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
08/22/2025	DOUBLE R AG SUPPLY I	907695	319.00	9002500240	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
08/22/2025	DOUBLE R AG SUPPLY I	907695	60.60	9002500240	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
08/22/2025	DOUBLE R AG SUPPLY I	907695	312.00	9002500240	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
08/22/2025	DOUBLE R AG SUPPLY I	907695	26.00	9002500240	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
08/22/2025	FIRST	907696	275.00	1122500276	2 FLL ROBOTICS	199 E 36 6499 01 112 0 99 000
08/22/2025	FIRST	907696	14.00	1122500276	2 FLL ROBOTICS	199 E 36 6499 01 112 0 99 000
08/22/2025	FIRST	907696	275.00	1122500276	2 FLL ROBOTICS	199 E 36 6499 01 112 0 99 000
08/22/2025	FIRST	907696	95.00	1122500276	2 FLL ROBOTICS	199 E 36 6499 01 112 0 99 000
08/22/2025	FIRST	907696	29.00	1122500276	2 FLL ROBOTICS	199 E 36 6499 01 112 0 99 000
08/22/2025	FROSCH, ELAINE	907697	350.00	7462500279	ADMIN HEAD-SHOTS	199 E 41 6299 00 711 0 99 000
08/22/2025	INK IT PRINTING	907699	108.00	9002500342	Apparel for Maintenance	199 E 51 6499 00 999 0 99 000
08/22/2025	INK IT PRINTING	907699	126.00	9002500342	Apparel for Maintenance	199 E 51 6499 00 999 0 99 000
08/22/2025	INK IT PRINTING	907699	123.20	9002500342	Apparel for Maintenance	199 E 51 6499 00 999 0 99 000
08/22/2025	INK IT PRINTING	907699	82.92	9002500342	Apparel for Maintenance	199 E 51 6499 00 999 0 99 000
08/22/2025	INK IT PRINTING	907699	295.36	9002500342	Apparel for Maintenance	199 E 51 6499 00 999 0 99 000
08/22/2025	INK IT PRINTING	907699	159.68	9002500342	Apparel for Maintenance	199 E 51 6499 00 999 0 99 000
08/22/2025	INK IT PRINTING	907699	18.00	9002500342	Apparel for Maintenance	199 E 51 6499 00 999 0 99 000
08/22/2025	INK IT PRINTING	907699	148.40	9002500342	Apparel for Maintenance	199 E 51 6499 00 999 0 99 000
08/22/2025	INK IT PRINTING	907699	50.00	9002500342	Apparel for Maintenance	199 E 51 6499 00 999 0 99 000
08/22/2025	LENNOX INDUSTRIES IN	907701	848.00	9002500351	Jr High Room 157 - parts to repair AC	199 E 51 6319 00 999 0 99 000
08/22/2025	LENNOX INDUSTRIES IN	907701	411.00	9002500351	Jr High Room 157 - parts to repair AC	199 E 51 6319 00 999 0 99 000
08/22/2025	LOCKE SUPPLY	907702	99.00	9002500257	Plumbing supplies for repairs - toilets, wax rings, flappers, flange	199 E 51 6319 00 999 0 99 000
08/22/2025	REGION 10 ESC	907687	180.00	8002500208	Blanket - SCHOOL BUS CERTIFICATION &	199 E 34 6239 00 800 0 99 000

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					RE-CERTIFICATION	
08/22/2025	TERRELL ISD PRINT SH	907688	514.92	332500022	Terrell ISD Print Shop KISD Nurse Referrals	199 E 33 6399 00 999 0 99 000
08/22/2025	THE KAUFMAN HERALD	907686	256.50	7502500259	Publication Notice for KISD Budget and Tax Rate	199 E 41 6491 00 750 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	314.97	12501162	Ingredients for "Take A Bite Out Of FFA" Trail Mix	865 L 00 2199 33 001 0 00 000
08/22/2025	WALMART COMMUNITY/CA	907703	407.70	12501170	Groceries and supplies for all Culinary Arts classes	199 E 11 6399 00 001 0 22 000
08/22/2025	WALMART COMMUNITY/CA	907703	444.58	12501170	Groceries and supplies for all Culinary Arts classes	199 E 11 6399 00 001 0 22 000
08/22/2025	WALMART COMMUNITY/CA	907703	528.38	12500989	Groceries and Supplies for Culinary	865 L 00 2199 38 001 0 00 000
08/22/2025	WALMART COMMUNITY/CA	907703	66.40	12501149	Snacks and drinks for HS back to school staff meetings	199 E 13 6499 00 001 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	230.00	12501041	Drinks for beginning of the year meetings.	199 E 13 6499 00 001 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	82.20	12501149	Snacks and drinks for HS back to school staff meetings	199 E 13 6499 00 001 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	63.02	12501149	Snacks and drinks for HS back to school staff meetings	199 E 13 6499 00 001 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	47.29	12501160	Drinks and utensils for Senior Sunrise on August 10, 2025	865 L 00 2199 99 001 0 00 000
08/22/2025	WALMART COMMUNITY/CA	907703	196.73	12501121	Groceries and supplies to begin the school year	865 L 00 2199 18 001 0 00 000
08/22/2025	WALMART COMMUNITY/CA	907703	23.66	12500669	Groceries and Supplies for FCCLA	865 L 00 2199 08 001 0 00 000
08/22/2025	WALMART COMMUNITY/CA	907703	300.43	12501120	Groceries and supplies to begin the school year	865 L 00 2199 08 001 0 00 000
08/22/2025	WALMART COMMUNITY/CA	907703	472.32	9002500334	Water for Maintnenance	199 E 51 6499 00 999 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	132.36	8002500185	GENERAL SUPPLIES - (WATER, PAPER GOODS, ETC..)	199 E 34 6399 00 800 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	472.32	8002500185	GENERAL SUPPLIES - (WATER, PAPER GOODS, ETC..)	199 E 34 6399 00 800 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	72.01	8002500185	GENERAL SUPPLIES - (WATER, PAPER GOODS, ETC..)	199 E 34 6399 00 800 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	58.80	8002500185	GENERAL SUPPLIES - (WATER, PAPER GOODS, ETC..)	199 E 34 6399 00 800 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	347.07	32500035	Back to school items for the 1st day of school	199 E 11 6399 00 003 0 24 000
08/22/2025	WALMART COMMUNITY/CA	907703	110.76	1052500174	TO PURCHASE SUPPLIES FOR A CARE BASKET FOR THE COUNSELOR	199 E 31 6499 00 105 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	75.69	1052500177	TO PURCHASE SUPPLIES FOR PLC CLASSROOM-CLASSROOM DECORATIONS, ORGANIZATION SUPPLIES, ETC.	199 E 11 6399 00 105 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	312.46	1052500177	TO PURCHASE SUPPLIES FOR PLC CLASSROOM-CLASSROOM DECORATIONS, ORGANIZATION SUPPLIES, ETC.	199 E 11 6399 00 105 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	112.84	7502500260	Supplies for Business office training - 8/11/25	199 E 41 6499 00 750 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	52.87	7012500168	Water, snacks, supplies for meetings	199 E 41 6399 00 701 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	69.00	9662500129	usb cables	199 E 53 6399 00 966 0 99 000

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08/22/2025	WALMART COMMUNITY/CA	907703	44.88	9662500129	usb cables	199 E 53 6399 00 966 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	44.88	9662500129	usb cables	199 E 53 6399 00 966 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	28.72	9662500129	usb cables	199 E 53 6399 00 966 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907703	283.35	7012500174	7-24-25 Breakfast for Summit Meeting	199 E 41 6499 00 701 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907704	465.31	12501170	Groceries and supplies for all Culinary Arts classes	199 E 11 6399 00 001 0 22 000
08/22/2025	WALMART COMMUNITY/CA	907704	77.27	12501170	Groceries and supplies for all Culinary Arts classes	199 E 11 6399 00 001 0 22 000
08/22/2025	WALMART COMMUNITY/CA	907704	796.00	12501171	Classroom TV's	199 E 11 6395 00 001 0 99 000
08/22/2025	WALMART COMMUNITY/CA	907704	128.16	7462500277	BILINGUAL TRAINING MATERIALS	199 E 11 6399 00 999 0 25 000
08/25/2025	ON THE BORDER	907707	374.75	7012500187	8-22-25 Lunch On the Border for Admin Building	199 E 41 6499 00 701 0 99 000
08/25/2025	ON THE BORDER	907707	16.59	7012500187	8-22-25 Lunch On the Border for Admin Building	199 E 41 6499 00 701 0 99 000
08/25/2025	ON THE BORDER	907707	10.49	7012500187	8-22-25 Lunch On the Border for Admin Building	199 E 41 6499 00 701 0 99 000
08/25/2025	ON THE BORDER	907707	10.49	7012500187	8-22-25 Lunch On the Border for Admin Building	199 E 41 6499 00 701 0 99 000
08/25/2025	ON THE BORDER	907707	13.99	7012500187	8-22-25 Lunch On the Border for Admin Building	199 E 41 6499 00 701 0 99 000
08/25/2025	ON THE BORDER	907707	42.63	7012500187	8-22-25 Lunch On the Border for Admin Building	199 E 41 6499 00 701 0 99 000
08/26/2025	ADAMS MOBILE AIR, LL	907713	2,958.61	8002500193	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/26/2025	APPRAISAL & COLLECTI	907715	309.00	7502500186	TRUTH IN TAXATION TNT2025 SOFTWARE FOR GRANT MILLER	199 E 41 6398 00 750 0 99 000
08/26/2025	AUTOMATIC SPRINKLER	907716	1,260.00	9002500313	Fire Sprinkler Repairs to be made within district	199 E 51 6246 00 999 0 99 000
08/26/2025	AUTOMATIC SPRINKLER	907716	0.00	9002500313	Fire Sprinkler Repairs to be made within district	199 E 51 6246 00 999 0 99 000
08/26/2025	AUTOMATIC SPRINKLER	907716	1,755.00	9002500313	Fire Sprinkler Repairs to be made within district	199 E 51 6246 00 999 0 99 000
08/26/2025	AUTOMATIC SPRINKLER	907716	5,000.00	9002500314	Fire Alarm - Labor to repair red tag deficiencies following the inspection at ALL campusses	199 E 51 6246 00 999 0 99 000
08/26/2025	AUTOMATIC SPRINKLER	907716	5,000.00	9002500314	Fire Alarm - Labor to repair red tag deficiencies following the inspection at ALL campusses	199 E 51 6246 00 999 0 99 000
08/26/2025	AUTOMATIC SPRINKLER	907716	600.00	9002500315	Fire Alarm Panel - Jr High Portable	199 E 51 6246 00 999 0 99 000
08/26/2025	AUTOMATIC SPRINKLER	907716	1,600.00	9002500315	Fire Alarm Panel - Jr High Portable	199 E 51 6246 00 999 0 99 000
08/26/2025	AUTOMATIC SPRINKLER	907716	375.00	9002500315	Fire Alarm Panel - Jr High Portable	199 E 51 6246 00 999 0 99 000
08/26/2025	AUTOMATIC SPRINKLER	907716	440.00	9002500315	Fire Alarm Panel - Jr High Portable	199 E 51 6246 00 999 0 99 000
08/26/2025	AUTOMATIC SPRINKLER	907716	360.00	9002500315	Fire Alarm Panel - Jr High Portable	199 E 51 6246 00 999 0 99 000
08/26/2025	AUTOMATIC SPRINKLER	907716	70.00	9002500315	Fire Alarm Panel - Jr High Portable	199 E 51 6246 00 999 0 99 000
08/26/2025	AUTOMATIC SPRINKLER	907716	352.00	9002500315	Fire Alarm Panel - Jr High Portable	199 E 51 6246 00 999 0 99 000
08/26/2025	AUTOMATIC SPRINKLER	907716	5,000.00	9002500315	Fire Alarm Panel - Jr High Portable	199 E 51 6246 00 999 0 99 000

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08/26/2025	AUTOMATIC SPRINKLER	907716	5,000.00	9002500315	Fire Alarm Panel - Jr High Portable	199 E 51 6246 00 999 0 99 000
08/26/2025	BALFOUR/COMMEMORATIV	907717	40.00	12501043	Letterman Jackets for HS Lionettes	865 L 00 2199 43 001 0 00 000
08/26/2025	BALFOUR/COMMEMORATIV	907717	40.00	12501043	Letterman Jackets for HS Lionettes	865 L 00 2199 43 001 0 00 000
08/26/2025	BLOCK VISION OF TX D	907710	49.41	0	AUGUST 2025 COBRA VISION PAYMENT FOR THERESA FRANCIS, BRENDA LOPEZ, LAURA RAITT, AND LADONNA ROBINSON	199 L 00 2153 00 000 0 00 000
08/26/2025	DIRECTV	907721	90.49	7502500015	DIRECT TV CHARGES FOR THE 2024-2025 YEAR	199 E 41 6499 03 745 0 99 000
08/26/2025	DIRECTV	907721	90.49	7502500015	DIRECT TV CHARGES FOR THE 2024-2025 YEAR	199 E 41 6499 03 750 0 99 000
08/26/2025	FIRST	907723	275.00	1102500318	CHALLENGE TEAM REGISTRATION AND LEAGUE CHALLENGE SET	199 E 36 6399 01 110 0 99 000
08/26/2025	FIRST	907723	14.00	1102500318	CHALLENGE TEAM REGISTRATION AND LEAGUE CHALLENGE SET	199 E 36 6399 01 110 0 99 000
08/26/2025	GUARDIAN - APPLETON	907711	206.78	0	AUGUST COBRA DENTAL PAYMENT FOR THERESA FRANCIS, AMY GARDNER, BRENDA LOPEZ, AND LAURA RAITT	199 L 00 2153 00 000 0 00 000
08/26/2025	IXL LEARNING, INC.	907727	35,343.75	7462500275	8/15/25-8/15/26 IXL SITE LICENSE RENEWAL	199 E 11 6398 00 913 0 11 000
08/26/2025	IXL LEARNING, INC.	907727	18,487.50	7462500275	8/15/25-8/15/26 IXL SITE LICENSE RENEWAL	199 E 11 6398 00 913 0 11 000
08/26/2025	IXL LEARNING, INC.	907727	20,400.00	7462500275	8/15/25-8/15/26 IXL SITE LICENSE RENEWAL	199 E 11 6398 00 913 0 11 000
08/26/2025	IXL LEARNING, INC.	907727	11,050.00	7462500275	8/15/25-8/15/26 IXL SITE LICENSE RENEWAL	199 E 11 6398 00 913 0 11 000
08/26/2025	IXL LEARNING, INC.	907727	1,500.00	7462500275	8/15/25-8/15/26 IXL SITE LICENSE RENEWAL	199 E 11 6398 00 913 0 11 000
08/26/2025	IXL LEARNING, INC.	907727	2,600.00	7462500275	8/15/25-8/15/26 IXL SITE LICENSE RENEWAL	199 E 11 6398 00 913 0 11 000
08/26/2025	ROBINSON, GENNICE	907730	12.80	8002500221	FUEL REIMBURSEMENTS	199 E 34 6311 00 800 0 99 000
08/26/2025	T-MOBILE	907712	819.00	8002500218	T-MOBILE 7/7/25-7-7/31/25	199 E 34 6299 01 800 0 99 000
08/26/2025	WEBB, JENNIFER	907732	38.48	12501172	Reimbursement for airline ticket to attend Solution Tree Conf	199 E 23 6411 00 001 0 99 000
08/27/2025	MELODY'S SOUTHWEST C	907733	400.00	8002500220	RANDOM DRUG TESTING	199 E 34 6219 01 800 0 99 000
08/27/2025	MELODY'S SOUTHWEST C	907733	120.00	8002500220	RANDOM DRUG TESTING	199 E 34 6219 01 800 0 99 000
08/27/2025	MELODY'S SOUTHWEST C	907733	250.00	8002500220	RANDOM DRUG TESTING	199 E 34 6219 01 800 0 99 000
08/27/2025	MOTOR PARTS PLUS	907735	300.99	8002500197	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/27/2025	MOTOR PARTS PLUS	907735	18.98	8002500197	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/27/2025	NWEA/HMH PUBLISHING	907736	38,398.50	7462500276	MAP GROWTH BUNDLES	199 E 11 6399 00 913 0 11 000
08/27/2025	NWEA/HMH PUBLISHING	907736	8,400.00	7462500276	MAP GROWTH BUNDLES	199 E 11 6399 00 913 0 11 000
08/27/2025	NWEA/HMH PUBLISHING	907736	1,842.50	7462500276	MAP GROWTH BUNDLES	199 E 11 6399 00 913 0 11 000
08/27/2025	NWEA/HMH PUBLISHING	907736	750.00	7462500276	MAP GROWTH BUNDLES	199 E 11 6399 00 913 0 11 000
08/27/2025	NWEA/HMH PUBLISHING	907736	750.00	7462500276	MAP GROWTH BUNDLES	199 E 11 6399 00 913 0 11 000
08/27/2025	NWEA/HMH PUBLISHING	907736	0.00	7462500276	MAP GROWTH BUNDLES	199 E 11 6399 00 913 0 11 000
08/27/2025	READY REFRESH BY NES	907737	31.70	1122500032	Ready Fresh	199 E 11 6499 00 112 0 99 000
08/27/2025	TAYLOR TIRE & AUTOMO	907738	50.00	8002500227	KISD PD TIRES	199 E 34 6299 00 800 0 99 000
08/27/2025	TAYLOR TIRE & AUTOMO	907738	49.90	8002500227	KISD PD TIRES	199 E 34 6299 00 800 0 99 000
08/27/2025	TERESSA FLOYD, TAX A	907739	45.00	8002500223	VEHICLE REGISTRATIONS - MULTI	199 E 34 6399 01 800 0 99 000
08/27/2025	UNIVERSAL ENVIRONMEN	907744	75.00	8002500225	OIL SERVICE	199 E 34 6299 00 800 0 99 000
08/28/2025	NATIONAL RESTAURANT	907745	2,044.00	12501092	Resources needed for culinary	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					classes ; Quote 65812	
08/28/2025	NATIONAL RESTAURANT	907745	2,044.00	12501092	Resources needed for culinary classes ; Quote 65812	199 E 11 6399 00 001 0 22 000
08/28/2025	NATIONAL RESTAURANT	907745	30.02	12501092	Resources needed for culinary classes ; Quote 65812	199 E 11 6399 00 001 0 22 000
08/28/2025	NATIONAL RESTAURANT	907745	30.02	12501092	Resources needed for culinary classes ; Quote 65812	199 E 11 6399 00 001 0 22 000
08/28/2025	NATIONAL RESTAURANT	907745	161.10	12501092	Resources needed for culinary classes ; Quote 65812	199 E 11 6399 00 001 0 22 000
08/28/2025	NATIONAL RESTAURANT	907745	161.10	12501092	Resources needed for culinary classes ; Quote 65812	199 E 11 6399 00 001 0 22 000
08/28/2025	NATIONAL RESTAURANT	907745	205.30	12501092	Resources needed for culinary classes ; Quote 65812	199 E 11 6399 00 001 0 22 000
08/28/2025	OAK CLIFF OFFICE SUP	907746	46.00	7502500253	BUSINESS CARDS FOR ADRIANA - QUOTE # 9852-0	199 E 41 6399 00 750 0 99 000
08/28/2025	OAK CLIFF OFFICE SUP	907746	20.00	7502500253	BUSINESS CARDS FOR ADRIANA - QUOTE # 9852-0	199 E 41 6399 00 750 0 99 000
08/28/2025	PAUL MURREY FORD	907748	18.50	8002500226	INSPECTIONS	199 E 34 6299 00 800 0 99 000
08/28/2025	PAUL MURREY FORD	907748	18.50	8002500226	INSPECTIONS	199 E 34 6299 00 800 0 99 000
08/28/2025	PAUL MURREY FORD	907748	18.50	8002500226	INSPECTIONS	199 E 34 6299 00 800 0 99 000
08/28/2025	PAUL MURREY FORD	907748	18.50	8002500226	INSPECTIONS	199 E 34 6299 00 800 0 99 000
08/28/2025	PAUL MURREY FORD	907748	18.50	8002500226	INSPECTIONS	199 E 34 6299 00 800 0 99 000
08/28/2025	PAUL MURREY FORD	907748	18.50	8002500226	INSPECTIONS	199 E 34 6299 00 800 0 99 000
08/28/2025	RAPTOR	907749	630.00	7462500278	BACKGROUND CHECKS - DISTRICT-WIDE	199 E 41 6299 00 711 0 99 000
08/28/2025	SCHOOL SPECIALTY LLC	907750	3,461.48	1102500328	FURNITURE FOR MONDAY PRIMARY QUOTE Q585156	199 E 11 6395 00 110 0 99 000
08/28/2025	SCHOOL SPECIALTY LLC	907750	1,066.56	1102500328	FURNITURE FOR MONDAY PRIMARY QUOTE Q585156	199 E 11 6395 00 110 0 99 000
08/28/2025	SCHOOL SPECIALTY LLC	907750	840.00	1102500328	FURNITURE FOR MONDAY PRIMARY QUOTE Q585156	199 E 11 6395 00 110 0 99 000
08/28/2025	SOUTHWEST INTERNATIO	907751	124.77	8002500017	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/28/2025	STERICYCLE, INC.	907752	243.11	332500024	6/1/26-8/31/26 Steri Cycle Yearly Service	199 E 33 6395 00 999 0 99 000
08/28/2025	TRANE COMPANY	907753	4,828.16	9002500358	Compressor - Helen Edwards BuyBoard #720-23	199 E 51 6319 00 999 0 99 000
08/29/2025	5 STAR TREE AND LAWN	907772	4,800.00	9002500353	ADA walkway/sidewalk for walk through gate at Gary Campbell HS	199 E 51 6246 00 999 0 99 000
08/29/2025	A. BARGAS & ASSOCIAT	907754	4,038.24	1102500327	FURNITURE FOR MONDAY ELEMENTARY	199 E 11 6395 00 110 0 99 000
08/29/2025	A. BARGAS & ASSOCIAT	907754	4,712.40	1102500327	FURNITURE FOR MONDAY ELEMENTARY	199 E 11 6395 00 110 0 99 000
08/29/2025	A. BARGAS & ASSOCIAT	907754	6,209.28	1102500327	FURNITURE FOR MONDAY ELEMENTARY	199 E 11 6395 00 110 0 99 000
08/29/2025	A. BARGAS & ASSOCIAT	907754	3,666.08	1102500327	FURNITURE FOR MONDAY ELEMENTARY	199 E 11 6395 00 110 0 99 000
08/29/2025	A. BARGAS & ASSOCIAT	907754	6,209.28	1102500327	FURNITURE FOR MONDAY ELEMENTARY	199 E 11 6395 00 110 0 99 000
08/29/2025	A. BARGAS & ASSOCIAT	907754	3,666.08	1102500327	FURNITURE FOR MONDAY ELEMENTARY	199 E 11 6395 00 110 0 99 000
08/29/2025	A. BARGAS & ASSOCIAT	907754	4,585.04	1102500327	FURNITURE FOR MONDAY ELEMENTARY	199 E 11 6395 00 110 0 99 000
08/29/2025	A. BARGAS & ASSOCIAT	907754	3,858.82	1102500327	FURNITURE FOR MONDAY ELEMENTARY	199 E 11 6395 00 110 0 99 000
08/29/2025	A. BARGAS & ASSOCIAT	907754	5,000.00	1102500327	FURNITURE FOR MONDAY	199 E 11 6395 00 110 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					ELEMENTARY	
08/29/2025	AGENCY 405	907755	6.00	7502500025	CRIMINAL HISTORY CHECKS FOR THE SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
08/29/2025	AT&T MOBILITY	907756	160.00	9662500004	Service fee for wireless hotspots. September 2024-August 2025	199 E 53 6299 00 966 0 99 000
08/29/2025	BROOKSHIRE GROCERY C	907757	32.24	12501166	Case of mild fresh hatch green chilies for culinary recipes	199 E 11 6399 00 001 0 22 000
08/29/2025	BUCK'S WHEEL & EQUIP	907773	974.58	8002500196	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/29/2025	CDW-GOVERNMENT INC	907759	696.00	9662500124	HPe Aruba Networking APMNT-U	199 E 53 6399 00 966 0 99 000
08/29/2025	CDW-GOVERNMENT INC	907759	0.00	9662500069	HP Fortis G1m 11.6 Rugged Clamshell Chromebook QUOTE# PJKQ645	199 E 11 6395 00 999 0 99 000
08/29/2025	CDW-GOVERNMENT INC	907759	0.00	9662500069	HP Fortis G1m 11.6 Rugged Clamshell Chromebook QUOTE# PJKQ645	199 E 11 6395 00 999 0 99 000
08/29/2025	CDW-GOVERNMENT INC	907759	1,722.50	9662500069	HP Fortis G1m 11.6 Rugged Clamshell Chromebook QUOTE# PJKQ645	199 E 11 6395 00 999 0 99 000
08/29/2025	CDW-GOVERNMENT INC	907759	0.00	9662500069	HP Fortis G1m 11.6 Rugged Clamshell Chromebook QUOTE# PJKQ645	199 E 11 6395 00 999 0 99 000
08/29/2025	CDW-GOVERNMENT INC	907759	0.00	9662500069	HP Fortis G1m 11.6 Rugged Clamshell Chromebook QUOTE# PJKQ645	199 E 11 6395 00 999 0 99 000
08/29/2025	CDW-GOVERNMENT INC	907759	16,156.80	9662500070	HP CHromebook 11 G9 EE 11.6" Intel Celeron N4500-4GB HP G9 LAST STOCK X QT 585 PJKQ518	199 E 11 6395 00 999 0 99 000
08/29/2025	CDW-GOVERNMENT INC	907759	0.00	9662500070	HP CHromebook 11 G9 EE 11.6" Intel Celeron N4500-4GB HP G9 LAST STOCK X QT 585 PJKQ518	199 E 11 6395 00 999 0 99 000
08/29/2025	CDW-GOVERNMENT INC	907759	468.00	9662500070	HP CHromebook 11 G9 EE 11.6" Intel Celeron N4500-4GB HP G9 LAST STOCK X QT 585 PJKQ518	199 E 11 6395 00 999 0 99 000
08/29/2025	CDW-GOVERNMENT INC	907759	0.00	9662500070	HP CHromebook 11 G9 EE 11.6" Intel Celeron N4500-4GB HP G9 LAST STOCK X QT 585 PJKQ518	199 E 11 6395 00 999 0 99 000
08/29/2025	CDW-GOVERNMENT INC	907759	0.00	9662500070	HP CHromebook 11 G9 EE 11.6" Intel Celeron N4500-4GB HP G9 LAST STOCK X QT 585 PJKQ518	199 E 11 6395 00 999 0 99 000
08/29/2025	CENTURY A/C SUPPLY	907760	63.51	9002500012	A/C parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
08/29/2025	CENTURY HVAC DISTRIB	907761	510.89	9002500179	Parts and supplies to make repairs to AC's within the district	199 E 51 6319 00 999 0 99 000
08/29/2025	CITY OF KAUFMAN	907762	16,801.46	7502500268	DISTRICT-WIDE MONTHLY WATER BILL FOR 2024- 2025 SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
08/29/2025	CORDELL FARM & RANCH	907763	494.98	12501173	Supplies needed to rope off area during football games (t-posts, rope, etc)	199 E 36 6299 00 001 0 99 000
08/29/2025	FIRST	907765	95.00	1102500318	CHALLENGE TEAM REGISTRATION AND LEAGUE CHALLENGE SET	199 E 36 6399 01 110 0 99 000
08/29/2025	FIRST	907765	29.00	1102500318	CHALLENGE TEAM REGISTRATION AND LEAGUE CHALLENGE SET	199 E 36 6399 01 110 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
08/29/2025	FIRST	907765	275.00	1102500318	CHALLENGE TEAM REGISTRATION AND LEAGUE CHALLENGE SET	199 E 36 6399 01 110 0 99 000
08/29/2025	GRIFFIN TECHNOLOGY S	907766	310.00	7502500080	HALO Smart Sensor's for HS	199 E 51 6246 00 999 0 99 000
08/29/2025	GRIFFIN TECHNOLOGY S	907766	2,650.00	7502500080	HALO Smart Sensor's for HS	199 E 51 6246 00 999 0 99 000
08/29/2025	GRIFFIN TECHNOLOGY S	907766	410.00	7502500080	HALO Smart Sensor's for HS	199 E 51 6246 00 999 0 99 000
08/29/2025	JOSTENS	907768	759.00	412500526	Invoice #1411081- Yearbooks	865 L 00 2199 29 041 0 00 000
08/29/2025	KAUFMAN CO LEADERSHI	907769	20.00	7012500188	KCLC Lunch-August 12, 2025 Dr. Garcia	199 E 41 6399 00 701 0 99 000
08/29/2025	MOTOR PARTS PLUS	907774	270.00	8002500197	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/29/2025	PAUL MURREY FORD	907775	18.50	8002500226	INSPECTIONS	199 E 34 6299 00 800 0 99 000
08/29/2025	PAUL MURREY FORD	907775	18.50	8002500226	INSPECTIONS	199 E 34 6299 00 800 0 99 000
08/29/2025	REGION 4 ESC	907776	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
08/29/2025	SKYWARD	907777	8,772.00	7502500266	Skyward Fee Management Training	199 E 53 6239 00 750 0 99 000
08/29/2025	SKYWARD	907777	1,883.00	7502500266	Skyward Fee Management Training	199 E 53 6239 00 750 0 99 000
08/29/2025	SKYWARD	907777	210.00	7502500266	Skyward Fee Management Training	199 E 53 6239 00 750 0 99 000
08/29/2025	SKYWARD	907777	680.00	7502500266	Skyward Fee Management Training	199 E 53 6239 00 750 0 99 000
08/29/2025	STEWART & STEVENSON	907778	1,412.20	8002500222	TRANSMISSION BUS #29	199 E 34 6319 00 800 0 99 000
08/29/2025	STEWART & STEVENSON	907778	190.00	8002500222	TRANSMISSION BUS #29	199 E 34 6319 00 800 0 99 000
08/29/2025	TASB	907779	485.00	7012500185	9-11-25-9-13-25 Registration txEDCON Houston, Texas Delegate Assembly for C. Townsend	199 E 41 6419 00 702 0 99 000
08/29/2025	TASBO	907780	100.00	7502500267	CERTIFICATION FEE FOR STEPHANIE TOUSIGNANT RTSBA	199 E 41 6499 00 750 0 99 000
08/29/2025	WALMART COMMUNITY/CA	907781	206.77	7012500186	8-25-25 Board Meeting Dinner Culinary Department	199 E 41 6399 00 702 0 99 000
08/29/2025	WALMART COMMUNITY/CA	907781	254.50	7012500168	Water, snacks, supplies for meetings	199 E 41 6399 00 701 0 99 000
09/10/2025	CENTURY A/C SUPPLY	905481	-337.10	9002500012	A/C parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	CENTURY A/C SUPPLY	907189	-415.46	9002500012	A/C parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	CENTURY A/C SUPPLY	907693	-538.28	9002500012	A/C parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	CENTURY A/C SUPPLY	907760	-63.51	9002500012	A/C parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
	Totals for checks		859,161.70			

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	851,619.38	851,875.57
240	FOOD SERVICE	450.00	0.00	0.00	450.00
865	STUDENT ACTIVITY FUND	6,836.13	0.00	0.00	6,836.13
*** Fund Summary Totals ***		7,542.32	0.00	851,619.38	859,161.70

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

Kaufman, TX

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **907782**
Check Date 09/02/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
STUDY.COM	12500084	Study.Com Supplemental Curriculum for Law Enforcement Courses	08/11/2025	324.99	324.99
			199 E 11 6399 00 001 0 22 000		324.99
CHICKFILA#05670	7012500172	8-1-25 New Teacher orientation @ Clife Breakfast Chick fil a	08/01/2025	365.00	365.00
			199 E 41 6499 00 701 0 99 000		280.00
			199 E 41 6499 00 701 0 99 000		85.00
ROMASITALIANREST	7012500184	8-11-25 Romas Italian Board Dinner	08/12/2025	174.28	174.28
			199 E 41 6399 00 701 0 99 000		174.28
FACEBKAD	7462500251	FACEBOOK AD	07/31/2025	2.18	2.18
			199 E 41 6499 99 711 0 99 000		2.18
FIESTAMAGICAS	7462500267	8-6-25 Balloons for Connovation	07/30/2025	175.42	175.42
			199 E 13 6499 01 913 0 99 000		11.49
			199 E 13 6499 01 913 0 99 000		6.49
			199 E 13 6499 01 913 0 99 000		25.98
			199 E 13 6499 01 913 0 99 000		6.49
			199 E 13 6499 01 913 0 99 000		12.49
			199 E 13 6499 01 913 0 99 000		11.49
			199 E 13 6499 01 913 0 99 000		6.49
			199 E 13 6499 01 913 0 99 000		12.98
			199 E 13 6499 01 913 0 99 000		11.49
			199 E 13 6499 01 913 0 99 000		24.98
			199 E 13 6499 01 913 0 99 000		12.49
			199 E 13 6499 01 913 0 99 000		11.49
			199 E 13 6499 01 913 0 99 000		6.99
			199 E 13 6499 01 913 0 99 000		4.99
			199 E 13 6499 01 913 0 99 000		4.99
			199 E 13 6499 01 913 0 99 000		4.10
UNTDSIPDXCAMPUSCE	7502500242	REGISTRATION FOR PUBLIC FUNDS INVESTMENT ACT TRAINING FOR GRANT MILLER	08/27/2025	240.00	240.00

Voucher Continued.....

Kaufman, TX

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **907782**
Check Date 09/02/2025
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 41 6411 00 750 0 99 000		240.00
		CHECK TOTAL			1,281.87	

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
July 30, 2025 to August 29, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$1,869.04
- Payments	$1,869.04
- Other Credits	$0.00
+ Purchases	$1,281.87
+ Cash Advances	$0.00
+ Fees Charged	**$0.00**
+ Interest Charged	**$0.00**
= New Balance	$1,281.87
Account Number	XXXX XXXX XXXX 1545
Credit Limit	$20,000.00
Available Credit	$18,569.00
Statement Closing Date	August 29, 2025
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	$1,281.87
Minimum Payment Due:	$38.46
Payment Due Date:	**September 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

Account Number:	XXXX XXXX XXXX 1545
New Balance:	$1,281.87
Minimum Payment Due:	$38.46
Payment Due Date:	**September 23, 2025**

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.

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

1127338170001545000038460000128187 5

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
08/13	08/13	855906171EHM64F6V	PAYMENT - THANK YOU	$1,869.04-
07/30	07/31	55506296KQQEYBQ2A	FIESTAS MAGICAS BALCH SPRINGS TX 7462500207	$175.42
07/31	08/01	15270216L00LZPRA2	FACEBK *FH4CCWLGV2 MENLO PARK CA 7462500251	$2.18
08/01	08/03	05140486NLM8V50XL	CHICK-FIL-A #05670 SEAGOVILLE TX 7012500172	$365.00
08/11	08/12	827111670EHM6QBRE	STUDY.COM * STUDY.COM MOUNTAIN VIEW CA 12500084	$324.99
08/12	08/12	526538470QTYA20AG	ROMA'S ITALIAN REST. KAUFMAN TX 7012500184	$174.28
08/27	08/28	55480777G438DZX6V	UNT DSI PDX CAMPUSCE DENTON TX 7502500242	$240.00

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	31	**$0.00**
Cash Advances	18.49% (v)	$0.00	31	**$0.00**

(v) - variable

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

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

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

CREDITING OF PAYMENTS

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

BILLING RIGHTS SUMMARY

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

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

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

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

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

Your Rights if You are Dissatisfied with Your Credit Card Purchases

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

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

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

EXPLANATION OF INTEREST CHARGES

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

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

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

ANNUAL FEE DISCLOSURES

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

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

CREDIT BALANCES

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

O1AB5762 – 3 – 05/25/17

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

____

Name (if incorrect on reverse side)

____

Street address

____

City State Zip Code

____

Effective Date: Month, Day, Year Signature

____

Home Phone Work Phone

Kaufman, TX

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **907827**
Check Date 09/08/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
LAQUINTASA	12501131	07/25/2025 Hotel stay for band directors and students attending Texas Bandmasters Convention	08/08/2025	-111.01	-111.01
			461 E 36 6499 25 001 0 99 000		-111.01
TSTWINGSOVERKAUFMAN	1812501098	07/28/2025 MEALS FOR PROFESSIONAL DEVELOPMENT FOR COACHES ON 7/28/2025-7/31/2025	07/30/2025	364.37	364.37
			181 E 36 6499 24 001 0 91 000		364.37
WHATABURGERKAUFMANTX	1812501098	07/28/2025 MEALS FOR PROFESSIONAL DEVELOPMENT FOR COACHES ON 7/28/2025-7/31/2025	07/31/2025	215.90	215.90
			181 E 36 6499 24 001 0 91 000		215.90
CHICK-FIL-A#03525TER	1812501099	08/04/2025-MEALS FOR VARSITY BOYS/GIRLS TENNIS ATHLETES AND COACHES AT ROCKWALL HEATH MATCH, COACH LOTT	08/04/2025	208.60	208.60
			181 E 36 6412 32 001 0 91 000		163.60
			181 E 36 6411 32 001 0 91 000		45.00
CHICK-FIL-ACEDARHIL	1812501104	08/07/2025-MEALS FOR JV/VARSITY BOYS/GIRLS CROSS COUNTRY ATHLETES AND COACHES AT MANSFIELD RELAY, COACH STONE	08/08/2025	246.75	246.75
			181 E 36 6412 43 001 0 91 000		216.75
			181 E 36 6411 43 001 0 91 000		30.00
WHATABURGERQUINLANTX	1812501112	08/15/2025-MEALS FOR VARSITY BOYS/GIRLS TENNIS ATHLETES AND COACHES AT CADDO MILLS MATCH, COACH LOTT	08/16/2025	174.10	174.10

Voucher Continued.....

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **907827**
Check Date 09/08/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
				181 E 36 6412 32 001 0 91 000		129.10
				181 E 36 6411 32 001 0 91 000		45.00
CHICK-FIL-ATYLER	1812501115	08/14/2025-MEALS FOR VARSITY VOLLEYBALL ATHLETES AND COACHES AT TYLER TOURNAMENT, COACH MALY		09/04/2025	165.48	165.48
				181 E 36 6412 21 001 0 91 000		10.48
				461 E 36 6499 21 001 0 99 000		155.00
CHICK-FIL-ATYLERTX	1812501115	08/14/2025-MEALS FOR VARSITY VOLLEYBALL ATHLETES AND COACHES AT TYLER TOURNAMENT, COACH MALY		08/14/2025	64.95	64.95
				181 E 36 6411 21 001 0 91 000		8.55
				461 E 36 6499 21 001 0 99 000		56.40
TSTDAIRYQUEENTYLERTX	1812501115	08/14/2025-MEALS FOR VARSITY VOLLEYBALL ATHLETES AND COACHES AT TYLER TOURNAMENT, COACH MALY		09/04/2025	166.71	166.71
				181 E 36 6412 21 001 0 91 000		10.56
				461 E 36 6499 21 001 0 99 000		156.15
WHATABURGERTYLERTX	1812501115	08/14/2025-MEALS FOR VARSITY VOLLEYBALL ATHLETES AND COACHES AT TYLER TOURNAMENT, COACH MALY		09/04/2025	64.84	64.84
				181 E 36 6411 21 001 0 91 000		8.54
				461 E 36 6499 21 001 0 99 000		56.30
SONICDRIVEINATHENSTX	1812501116	08/14/2025-MEALS FOR FRESHMAN VOLLEYBALL ATHLETES AND COACHES AT BROWNSBORO TOURNAMENT, COACH PROX-SMITH		08/14/2025	120.63	120.63
				181 E 36 6412 21 001 0 91 000		26.11
				461 E 36 6499 21 001 0 99 000		94.52
PIZZAHUTCANTON TX	1812501118	08/14/2025-MEALS FOR		08/15/2025	639.68	639.68

Voucher Continued.....

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **907827**
Check Date 09/08/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		9/JV/VARSITY FOOTBALL ATHLETES AND COACHES AT CANTON, COACH CARONNA			
			181 E 36 6412 35 001 0 91 000		639.68
PIZZAHUTCANTONTX	1812501118	08/14/2025-MEALS FOR 9/JV/VARSITY FOOTBALL ATHLETES AND COACHES AT CANTON, COACH CARONNA	08/15/2025	399.80	399.80
			181 E 36 6412 35 001 0 91 000		399.80
WHATABURGERGUNBARREL	1812501120	08/21/2025-MEALS FOR JV VOLLEYBALL ATHLETES AND COACHES AT EUSTACE TOURNAMENT, COACH MORALES	08/22/2025	101.35	101.35
			461 E 36 6499 21 001 0 99 000		101.35
CHICK-FIL-ATERRELLTX	1812501121	08/22/2025-MEALS FOR VARSITY VOLLEYBALL ATHLETES AND COACHES AT TERRELL TOURNAMENT, COACH MALY	08/22/2025	181.36	181.36
			461 E 36 6499 21 001 0 99 000		181.36
RAISINGCANESCEDARHIL	1812501126	08/26/2025-MEALS FOR VARSITY BOYS/GIRLS TENNIS ATHLETES AND COACHES AT MIDLOTHIAN MATCH, COACH LOTT	08/26/2025	139.87	139.87
			181 E 36 6412 32 001 0 91 000		139.87
CHICK-FIL-ASEAGO	1812501140	HS ATHLETICS-CHICK-FIL-A FOR COACHES	08/19/2025	91.50	91.50
			181 E 36 6499 24 001 0 91 000		91.50
		CHECK TOTAL		3,234.88	

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 08/29/2025

New Balance	Minimum Payment	Payment Due
$3,234.88	**$3,234.88**	**09/23/2025**

Your Account Summary

Previous Balance	$14,129.80
Payments	-$14,129.80
Other Credits	-$111.01
Purchases	$3,345.89
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$3,234.88**
Statement Closing Date	08/29/25
Days in Billing Cycle	29

Your Payment Information

New Balance	$3,234.88
Minimum Payment Due	$3,234.88
Past Due Amount	$0.00
Payment Due Date	**09/23/2025**

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
$3,234.88	**$3,234.88**	**09/23/2025**

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 0000000323488 0000000323488

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
Transactions for billing cycle ending 08/29/25

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-18	08-18	74418005230023000289185	PAYMENT - THANK YOU	$14,129.80 CR

KAUFMAN ISD	6509	Credit Limit	$8,000	Net Balance	$1,349.59
KAUFMAN ISD	5620	Credit Limit	$8,000	Net Balance	$111.01 CR
KAUFMAN ISD	6305	Credit Limit	$8,000	Net Balance	$221.98
KAUFMAN ISD	6388	Credit Limit	$8,000	Net Balance	$643.34
KAUFMAN ISD	6750	Credit Limit	$8,000	Net Balance	$1,130.98

Summary of Required Payments	Payment Due Date	Minimum Payment Due
August 2025 Statement	September 23, 2025	$3,234.88

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	29	$0.00
Cash Advance	19.99%	NA	$0.00	29	$0.00

2025 Total Year-to-Date

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

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6509
For billing cycle ending 08/29/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**09/23/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,349.59
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	08/29/25
Days in Billing Cycle	29
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	**09/23/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-6509

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**09/23/2025**

Amount Enclosed: $

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

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

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

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

4859486526456509 0000000000000 0000000000000

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6509
Transactions for billing cycle ending 08/29/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
07-30	08-01	24137465211100376882555	TST* WINGS OVER KAUFMAN L KAUFMAN TX	$364.37	1812501098
07-31	08-04	24692165213109186898686	WHATABURGER #1065 KAUFMAN TX	$215.90	1812501098
08-04	08-07	24427335217710022150146	CHICK-FIL-A #03525 TERRELL TX	$208.60	1812501099
08-08	08-12	24427335221710006543146	CHICK-FIL-A # 00799 CEDAR HILL TX	$246.75	1812501104
08-16	08-19	24692165229101110752438	WHATABURGER 1127 QUINLAN TX	$174.10	1812501112
08-26	08-29	24692165239100752168125	RAISING CANES 0604 CEDAR HILL TX	$139.87	1812501126

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	29	$0.00
Cash Advance	19.99%	NA	$0.00	29	$0.00

2025 Total Year-to-Date

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

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
For billing cycle ending 08/29/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**09/23/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$111.01
Purchases	$0.00
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	08/29/25
Days in Billing Cycle	29
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	**09/23/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-5620

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**09/23/2025**

Amount Enclosed: $.

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

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

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

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

4859489110135620 0000000000000 0000000000000

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
Transactions for billing cycle ending 08/29/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-08	08-12	74692165221104374102137	LA QUINTA SA AIRPORT SAN ANTONIO TX	$111.01 CR

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

Charge Summary

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	29	$0.00
Cash Advance	19.99%	NA	$0.00	29	$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 6305
For billing cycle ending 08/29/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**09/23/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$221.98
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	08/29/25
Days in Billing Cycle	29
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	**09/23/2025**

Manage your business expenses with convenient online access.

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

Log in today to explore all the online possibilities!

Important Information Regarding Your Account

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-6305

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**09/23/2025**

Amount Enclosed: **$**

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

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

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

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

4859489110136305 0000000000000 0000000000000

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6305
Transactions for billing cycle ending 08/29/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
08-14	08-18	24055245226443257312574	SONIC DRIVE IN #6808 ATHENS TX	$120.63	1812501116
08-22	08-26	24692165235107106180007	WHATABURGER 1550 GUN BARREL CI TX	$101.35	1812501120

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	29	$0.00
Cash Advance	19.99%	NA	$0.00	29	$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 6388
For billing cycle ending 08/29/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**09/23/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$643.34
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	08/29/25
Days in Billing Cycle	29
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	**09/23/2025**

Important Information Regarding Your Account

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

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

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

Account Number XXXX-XXXX-XXXX-6388

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**09/23/2025**

Amount Enclosed: $.

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

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

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

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

485948911013б388 0000000000000 0000000000000

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6388
Transactions for billing cycle ending 08/29/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
08-14	08-19	24427335227710032476422	CHICK-FIL-A #04703 TYLER TX	$64.95	1812501115
08-15	08-19	24692165228100166673143	WHATABURGER 0667 TYLER TX	$64.84	1812501115
08-15	08-19	24427335228710032764529	CHICK-FIL-A #04360 TYLER TX	$165.48	1812501115
08-16	08-19	24137465228100518971705	TST* DAIRY QUEEN FRANCHIS TYLER TX	$166.71	1812501115
08-22	08-26	24427335235710025265048	CHICK-FIL-A #03525 TERRELL TX	$181.36	1812501121

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	29	$0.00
Cash Advance	19.99%	NA	$0.00	29	$0.00

2025 Total Year-to-Date

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

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6750
Transactions for billing cycle ending 08/29/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
08-15	08-19	24943005228267591411103	PIZZA HUT 009208 CANTON TX	$399.80	1812501118
08-15	08-19	24943005228267591411095	PIZZA HUT 009208 CANTON TX	$639.68	1812501118
08-19	08-22	24427335232710035285450	CHICK-FIL-A #05670 SEAGOVILLE TX	$91.50	1812501140

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	29	$0.00
Cash Advance	19.99%	NA	$0.00	29	$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	800-819-4249 We accept calls made through relay services (dial 711)	FNBO P.O. Box 2818 Omaha, NE 68103-2818

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6750
For billing cycle ending 08/29/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**09/23/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,130.98
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	08/29/25
Days in Billing Cycle	29
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	**09/23/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-6750

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**09/23/2025**

Amount Enclosed: $.

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

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

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

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

485948911013б750 0000000000000 0000000000000