



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

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MONTHLY TAX RECEIPTS BY FUNDS DECEMBER 2025			
ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING FUND 199	INTEREST AND SINKING FUND 599	TOTAL
5711 Current Levy	\$ 4,217,292.86	\$ 2,792,848.18	\$ 7,010,141.04
5712 Delinquent Levy	\$ 48,207.05	\$ 25,744.79	\$ 73,951.84
5719 Penalty and Interest	\$ 11,119.18	\$ 5,980.21	\$ 17,099.39
TOTAL	\$ 4,276,619.09	\$ 2,824,573.18	\$ 7,101,192.27
ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING YEAR-TO-DATE	INTEREST AND SINKING YEAR-TO-DATE	TOTAL
5711 Current Levy	\$ 5,031,695.71	\$ 3,332,090.14	\$ 8,363,785.85
5712 Delinquent Levy	\$ 216,414.20	\$ 108,110.95	\$ 324,525.15
5719 Penalty and Interest	\$ 73,618.57	\$ 36,648.61	\$ 110,267.18
TOTAL	\$ 5,321,728.48	\$ 3,476,849.70	\$ 8,798,578.18

MONTHLY CUMMULATIVE REPORT DECEMBER 2025		
<i>Comparison of Current Month and Prior Year Month</i>		
	DECEMBER 2025	DECEMBER 2024
Current Levy Collected	\$ 7,010,141.04	\$ 4,135,024.55
Delinquent Levy Collected	\$ 73,951.84	\$ 58,621.43
Penalty and Interest	\$ 17,099.39	\$ 16,528.12
TOTAL	\$ 7,101,192.27	\$ 4,210,174.10
<i>Comparison of Current Year-to-Date and Prior Year-to-Date</i>		
	YEAR-TO-DATE 2025	YEAR-TO-DATE 2024
Current Levy Collected	\$ 8,363,785.85	\$ 5,474,762.18
Delinquent Levy Collected	\$ 324,525.15	\$ 203,251.56
Penalty and Interest	\$ 110,267.18	\$ 68,857.67
TOTAL	\$ 8,798,578.18	\$ 5,746,871.41

Taxes Recievable as of December 2025
Delinquent as of December 2024

2025	\$	12,635,188.41
2024	\$	702,369.90
2023	\$	282,284.89
2022	\$	149,680.43
2021	\$	68,009.05
2020	\$	44,554.76
2019	\$	30,834.26
2018	\$	17,526.54
2017	\$	14,848.54
2016	\$	14,152.98
2015	\$	15,047.44
2014	\$	12,439.68
2013	\$	8,637.98
2012	\$	7,799.80
2011	\$	7,857.93
2010	\$	7,971.11
2009	\$	6,915.77
2008	\$	8,709.86
2007	\$	6,987.53
2006	\$	10,194.99
2005	\$	10,058.23
2004	\$	200.99
Total Receivable Outstanding		\$ 14,062,271.07

BOARD REPORT-REVENUE
December 2025

FUND	December 2025 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	\$ 24,231.74	\$ 165,873.00	\$ 112,534.86	\$ 53,338.14	67.84%
GENERAL FUND	\$ 8,447,711.31	\$ 52,995,648.00	\$ 23,961,540.34	\$ 29,034,107.66	45.21%
FOOD SERVICE	\$ 232,549.15	\$ 2,632,652.00	\$ 584,822.41	\$ 2,047,829.59	22.21%
CAMPUS ACTIVITY	\$ 32,966.32	\$ -	\$ 234,788.11	\$ -	
SCHOLARSHIP FUND	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	
DEBT SERVICE	\$ 4,603,578.71	\$ 9,360,000.00	\$ 5,269,163.31	\$ 4,090,836.69	56.29%
GRAND REVENUE TOTAL	\$ 13,343,037.23	\$ 65,154,173.00	\$ 30,164,849.03	\$ 35,226,112.08	46.30%

BOARD REPORT-EXPENSE
December 2025

FUND	December 2025 Monthly Activity	Budget Allocation	Expenses To Date	Budget Balance	Percent Expended
ATHLETICS	\$ 107,451.06	\$ 1,375,022.00	\$ 553,637.26	\$ 821,384.74	40.26%
GENERAL FUND	\$ 3,840,054.96	\$ 51,739,870.84	\$ 16,852,804.92	\$ 34,887,065.92	32.57%
FOOD SERVICE	\$ 183,368.01	\$ 2,569,406.00	\$ 660,390.16	\$ 1,909,015.84	25.70%
CAMPUS ACTIVITY	\$ 43,340.20	\$ -	\$ 129,789.96	\$ -	
SCHOLARSHIP FUND	\$ 1,500.00	\$ -	\$ 2,500.00	\$ -	
DEBT SERVICE	\$ -	\$ 9,848,800.00	\$ 244,913.25	\$ 9,603,886.75	2.49%
GRAND EXPENSE TOTAL	\$ 4,175,714.23	\$ 65,533,098.84	\$ 18,444,035.55	\$ 47,221,353.25	28.14%

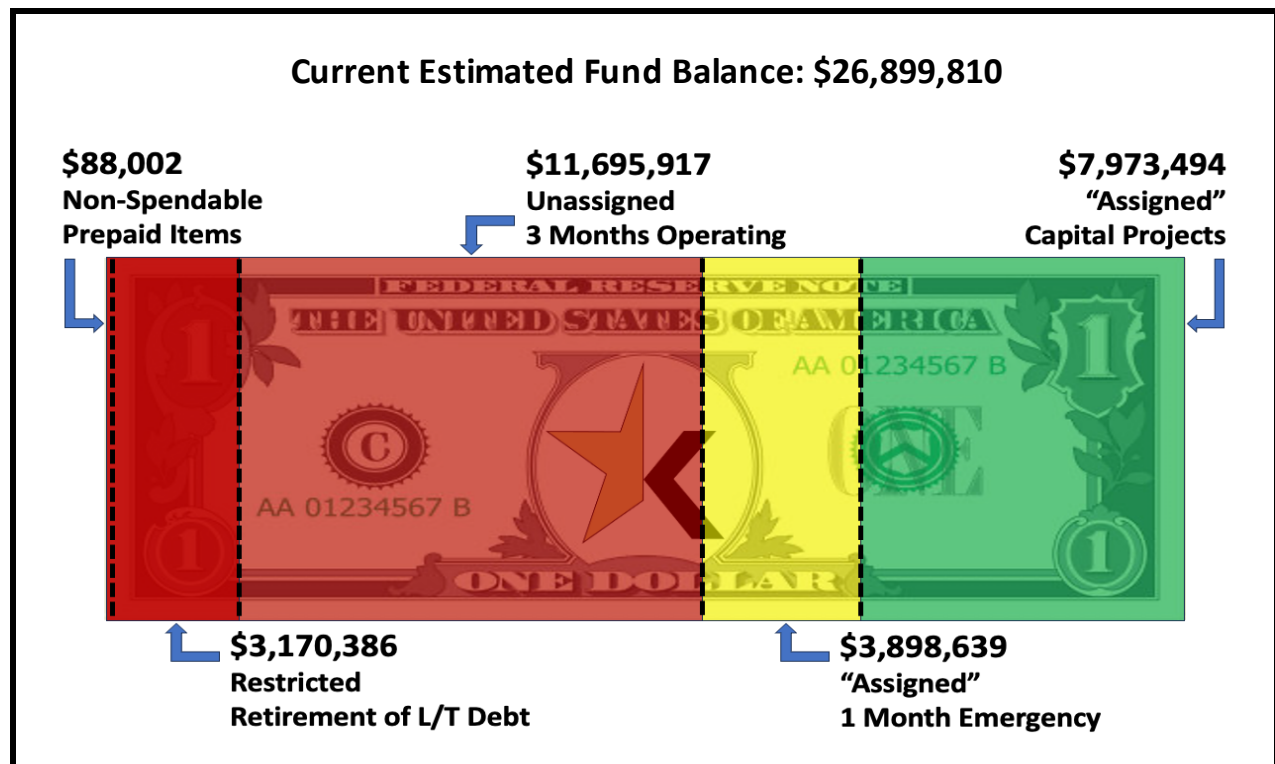
BOND 2024
DECEMBER 2025

Investments					
<u>Beginning Balance</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>Income Earned</u>	<u>Income Earned YTD</u>	<u>Month End Balance</u>
\$ 113,930,186.29	\$ -	\$ 3,540,000.00	\$ 373,171.49	\$ 4,633,135.97	\$ 110,763,357.78

Payments			
Check Date	Amount	Payee	Payments YTD
10/09/24	\$ 120,551.79	Mobile Communications America Inc.	
11/21/24	\$ 178,867.63	Mobile Communications America Inc.	
11/21/24	\$ 175,832.03	VLK Architects Inc.	
12/11/24	\$ 597,550.00	Davenport Group Inc.	
01/13/25	\$ 351,580.79	VLK Architects Inc.	
01/29/25	\$ 410,156.25	VLK Architects Inc.	
02/06/25	\$ 51,500.00	Teague Nall and Perkins Inc.	
02/20/25	\$ 259,875.00	VLK Architects Inc.	
04/08/25	\$ 247,125.00	VLK Architects Inc.	
04/11/25	\$ 317,792.55	Mobile Communications America Inc.	
05/09/25	\$ 237,706.98	VLK Architects Inc.	
05/28/25	\$ 1,088.00	CDW-Government Inc.	
06/02/25	\$ 868.00	CDW-Government Inc.	
06/04/25	\$ 761.00	CDW-Government Inc.	
06/09/25	\$ 963,000.00	VLK Architects Inc.	
06/17/25	\$ 1,152.00	CDW-Government Inc.	
06/17/25	\$ 63,750.00	GeoTex Engineering, LLC	
07/03/25	\$ 23,258.31	Mobile Communications America Inc.	
07/09/25	\$ 31,053.41	Mobile Communications America Inc.	
08/15/25	\$ 83,825.00	Teague Nall and Perkins Inc.	
08/15/25	\$ 61,894.00	CDW-Government Inc.	
08/15/25	\$ 596,311.41	VLK Architects Inc.	
08/21/25	\$ 26,861.47	Mobile Communications America Inc.	
09/15/25	\$ 10,680.00	Teague Nall and Perkins Inc.	
10/22/25	\$ 1,355,491.23	Pogue Construction Co.	
10/22/25	\$ 924,861.77	VLK Architects Inc.	
10/27/25	\$ 4,605.00	Teague Nall and Perkins Inc.	
10/28/25	\$ 857,725.00	VLK Architects Inc.	
10/31/25	\$ 11,678.87	VLK Architects Inc.	
11/19/25	\$ 45,648.15	GeoTex Engineering, LLC	
11/19/25	\$ 3,289,537.59	Pogue Construction Co.	
11/19/25	\$ 9,900.00	WGI, Inc.	
12/09/25	\$ 50,103.02	GeoTex Engineering, LLC	
12/09/25	\$ 3,068,007.64	Pogue Construction Co.	
12/09/25	\$ 314,002.50	Pogue Construction Co.	
12/09/25	\$ 78,067.88	VLK Architects Inc.	
12/09/25	\$ 46,715.50	VLK Architects Inc.	
12/12/25	\$ 2,515.00	Teague Nall and Perkins Inc.	
12/16/25	\$ 1,100.00	WGI, Inc.	
		Total	\$ 14,872,999.77

BOARD REPORT - FUND BALANCE TRACKING

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





Energy Savings Report

	All Buildings	Electricity	Gas	Total
Year 2 - April 2024 to March 2025	Apr-24	\$ 7,323.63	\$ 342.23	\$ 7,665.86
	May-24	\$ 11,895.74	\$ (138.82)	\$ 11,756.92
	Jun-24	\$ 13,338.62	\$ 3.45	\$ 13,342.07
	Jul-24	\$ 10,771.03	\$ 110.24	\$ 10,881.27
	Aug-24	\$ 13,074.33	\$ 260.32	\$ 13,334.65
	Sep-24	\$ 5,467.50	\$ 301.80	\$ 5,769.30
	Oct-24	\$ 3,118.26	\$ (1,188.41)	\$ 1,929.85
	Nov-24	\$ 6,545.17	\$ 3,498.53	\$ 10,043.70
	Dec-24	\$ 9,961.50	\$ 10,219.22	\$ 20,180.72
	Jan-25	\$ 5,554.31	\$ 5,625.84	\$ 11,180.15
	Feb-25	\$ 2,373.85	\$ (4,667.15)	\$ (2,293.30)
	Mar-25	\$ 6,197.07	\$ 1,886.10	\$ 8,083.17
Year 3 - April 2025 to March 2026	Apr-25	\$ 8,523.32	\$ (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	\$ 18,469.10	\$ (91.18)	\$ 18,377.93
	Sep-25	\$ 9,766.88	\$ 401.87	\$ 10,168.76
	Oct-25	\$ 2,807.61	\$ (439.12)	\$ 2,368.49
	Nov-25	\$ 7,849.18	\$ (2,282.14)	\$ 5,567.04
	Dec-25			
	Jan-26			
	Feb-26			
	Mar-26			
	Total	\$ 250,514.82	\$ 32,585.25	\$ 283,100.08

Savings Summary	
Year 1 Savings	\$74,848.22
Year 2 Savings	\$111,874.33
Year 3 Savings	\$96,377.53
Current Total	\$283,100.08

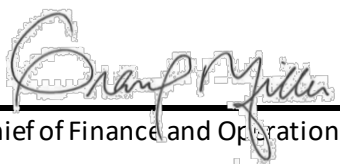


Portfolio Summary
First Quarter Investment Report
Ending November 31, 2025

	Total Book Value	Total Market Value
Investment Pools	\$ 116,066,646.49	\$ 116,066,646.49
American National Bank	\$ 32,465,151.69	\$ 32,465,151.69
Total	\$ 148,531,798.18	\$ 148,531,798.18
Total Interest Earned For This Quarter:		\$ 1,433,180.79

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

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



Chief of Finance and Operations

2/9/26

Date



Investment Pools
First Quarter Investment Report
Ending November 31, 2025

<i>Texas CLASS</i>	Book Value	Market Value
General Fund	\$ 1,162,523.57	\$ 1,162,523.57
Interest	\$ 12,235.13	
Bond 2024	\$ 113,930,186.29	\$ 113,930,186.29
Interest	\$ 1,242,239.07	
TOTAL	\$ 115,092,709.86	\$ 115,092,709.86

<i>Lone Star</i>	Book Value	Market Value
Govt Overnight General	\$ -	\$ -
Interest	\$ -	
Govt Overnight Debt Service	\$ -	\$ -
Interest	\$ -	
Corporate Overnight + General	\$ 665,994.95	\$ 665,994.95
Interest	\$ 7,037.57	
Corporate Overnight + Debt Svc	\$ 298,386.66	\$ 298,386.66
Interest	\$ 3,153.05	
TOTAL	\$ 964,381.61	\$ 964,381.61

<i>TexPool</i>	Book Value	Market Value
Debt Service Fund	\$ 9,555.02	\$ 9,555.02
Interest	\$ 97.37	
General Fund	\$ -	\$ -
Interest	\$ -	
TOTAL	\$ 9,555.02	\$ 9,555.02



**American National Bank
First Quarter Investment Report
Ending November 31, 2025**

American National Bank	Account Balance	Interest
General Fund	\$ 12,214,616.82	\$ 26,232.96
Debt Service Fund	\$ 4,551,271.71	\$ 10,057.66
Investment Account	\$ 14,199,263.16	\$ 132,127.98
No Fee Account*	\$ 1,500,000.00	\$ -
TOTAL	\$ 32,465,151.69	\$ 168,418.60

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

CHECK		CHECK		PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION	NUMBER
12/01/2025	4 SQUARE HARDWARE LL	908813	0.90	8002600000	BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
12/01/2025	4 SQUARE HARDWARE LL	908813	13.66	8002600000	BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
12/01/2025	4 SQUARE HARDWARE LL	908813	64.75	8002600000	BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
12/01/2025	4 SQUARE HARDWARE LL	908813	35.98	8002600000	BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
12/01/2025	4 SQUARE HARDWARE LL	908813	-17.99	8002600000	BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
12/01/2025	BUCK'S WHEEL & EQUIP	908815	395.82	8002600068	WHEELCHAIR LIFT PARTS	199 E 34 6319 00 800 0 99 000
12/01/2025	BUCK'S WHEEL & EQUIP	908815	884.64	8002600068	WHEELCHAIR LIFT PARTS	199 E 34 6319 00 800 0 99 000
12/01/2025	BUCK'S WHEEL & EQUIP	908815	1,046.25	8002600004	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
12/01/2025	BUCK'S WHEEL & EQUIP	908815	-400.00	8002600004	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
12/01/2025	CINTAS CORPORATION	908816	466.76	9002600016	Blanket PO - Uniform rental for maintenance	199 E 51 6269 00 999 0 99 000
12/01/2025	CINTAS CORPORATION	908816	466.76	9002600016	Blanket PO - Uniform rental for maintenance	199 E 51 6269 00 999 0 99 000
12/01/2025	CINTAS CORPORATION	908816	182.04	8002600006	MECHANIC UNIFORMS	199 E 34 6269 00 800 0 99 UNI
12/01/2025	CINTAS CORPORATION	908816	189.14	8002600006	MECHANIC UNIFORMS	199 E 34 6269 00 800 0 99 UNI
12/01/2025	CINTAS FIRST AID AND	908817	135.09	7502600004	CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE 2025-2026 YEAR	199 E 41 6399 01 750 0 99 000
12/01/2025	CINTAS FIRST AID AND	908817	33.68	8002600005	(BLANKET) FIRST AID CABINET	199 E 34 6399 00 800 0 99 000
12/01/2025	CINTAS FIRST AID AND	908817	157.37	9002600017	Blanket PO - First aid cabinet supplies in maintenance shop	199 E 51 6319 00 999 0 99 000
12/01/2025	DIRECTV	908818	100.99	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 745 0 99 000
12/01/2025	DIRECTV	908818	100.99	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 750 0 99 000
12/01/2025	EWELL EDUCATIONAL SE	908820	200.00	12600517	2025 District 1 FFA LDE Entries	199 E 11 6399 00 001 0 22 000
12/01/2025	EWELL EDUCATIONAL SE	908822	60.00	12600447	Ag Sales/Ag Mech/FBM Scantrons	865 L 00 2199 33 001 0 00 000
12/01/2025	EWELL EDUCATIONAL SE	908822	20.00	12600447	Ag Sales/Ag Mech/FBM Scantrons	865 L 00 2199 33 001 0 00 000
12/01/2025	EWELL EDUCATIONAL SE	908821	160.00	12600516	2025 Area V FFA LDE Entries	199 E 11 6399 00 001 0 22 000
12/01/2025	EWELL EDUCATIONAL SE	908820	40.00	12600379	Quizzes and Creed's for FFA Program	199 E 11 6399 00 001 0 22 000
12/01/2025	EWELL EDUCATIONAL SE	908820	30.00	12600379	Quizzes and Creed's for FFA Program	199 E 11 6399 00 001 0 22 000
12/01/2025	EWELL EDUCATIONAL SE	908820	20.00	12600379	Quizzes and Creed's for FFA Program	199 E 11 6399 00 001 0 22 000
12/01/2025	EWELL EDUCATIONAL SE	908820	75.00	12600379	Quizzes and Creed's for FFA Program	199 E 11 6399 00 001 0 22 000
12/01/2025	EWELL EDUCATIONAL SE	908820	15.00	12600379	Quizzes and Creed's for FFA Program	199 E 11 6399 00 001 0 22 000
12/01/2025	EWELL EDUCATIONAL SE	908820	25.00	12600379	Quizzes and Creed's for FFA Program	199 E 11 6399 00 001 0 22 000
12/01/2025	EWELL EDUCATIONAL SE	908820	25.00	12600379	Quizzes and Creed's for FFA Program	199 E 11 6399 00 001 0 22 000
12/01/2025	EWELL EDUCATIONAL SE	908820	20.00	12600379	Quizzes and Creed's for FFA Program	199 E 11 6399 00 001 0 22 000
12/01/2025	EWELL EDUCATIONAL SE	908820	20.00	12600379	Quizzes and Creed's for FFA Program	199 E 11 6399 00 001 0 22 000
12/01/2025	EWELL EDUCATIONAL SE	908820	15.00	12600379	Quizzes and Creed's for FFA Program	199 E 11 6399 00 001 0 22 000
12/01/2025	FLOWER COUNTRY	908823	85.00	12600522	Queens Bouquet for Homecom,ing 2025 ; Invoice #008826	199 E 36 6499 01 001 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
12/01/2025	JOTS RENTALS, LLC	908826	125.00	7462600042 RESTROOM RENTAL FOR COMMUNITY PEP RALLY	199 E 41 6299 00 711 0 99 000
12/01/2025	JOTS RENTALS, LLC	908826	25.00	7462600042 RESTROOM RENTAL FOR COMMUNITY PEP RALLY	199 E 41 6299 00 711 0 99 000
12/01/2025	JOTS RENTALS, LLC	908826	15.00	7462600042 RESTROOM RENTAL FOR COMMUNITY PEP RALLY	199 E 41 6299 00 711 0 99 000
12/01/2025	JUST RIGHT READER IN	908827	51.50	1122600085 EDUCATION FOUNDATION GRANT HEWITT & HOFFMAN	199 E 11 6399 00 112 0 99 000
12/01/2025	JW PEPPER & SON, INC	908828	33.75	12600416 Music for HS Choir ; Quote #51959747	199 E 11 6399 16 001 0 99 000
12/01/2025	JW PEPPER & SON, INC	908828	37.50	12600416 Music for HS Choir ; Quote #51959747	199 E 11 6399 16 001 0 99 000
12/01/2025	JW PEPPER & SON, INC	908828	43.50	12600416 Music for HS Choir ; Quote #51959747	199 E 11 6399 16 001 0 99 000
12/01/2025	JW PEPPER & SON, INC	908828	36.75	12600416 Music for HS Choir ; Quote #51959747	199 E 11 6399 16 001 0 99 000
12/01/2025	JW PEPPER & SON, INC	908828	24.99	12600416 Music for HS Choir ; Quote #51959747	199 E 11 6399 16 001 0 99 000
12/01/2025	JW PEPPER & SON, INC	908828	37.50	12600416 Music for HS Choir ; Quote #51959747	199 E 11 6399 16 001 0 99 000
12/01/2025	JW PEPPER & SON, INC	908828	31.50	12600416 Music for HS Choir ; Quote #51959747	199 E 11 6399 16 001 0 99 000
12/01/2025	JW PEPPER & SON, INC	908828	41.25	12600416 Music for HS Choir ; Quote #51959747	199 E 11 6399 16 001 0 99 000
12/01/2025	JW PEPPER & SON, INC	908828	30.75	12600416 Music for HS Choir ; Quote #51959747	199 E 11 6399 16 001 0 99 000
12/01/2025	JW PEPPER & SON, INC	908828	44.25	12600416 Music for HS Choir ; Quote #51959747	199 E 11 6399 16 001 0 99 000
12/01/2025	JW PEPPER & SON, INC	908828	30.55	12600416 Music for HS Choir ; Quote #51959747	199 E 11 6399 16 001 0 99 000
12/01/2025	JW PEPPER & SON, INC	908828	33.00	12600416 Music for HS Choir ; Quote #51959747	199 E 11 6399 16 001 0 99 000
12/01/2025	KAPLAN EARLY LEARNIN	908829	27.95	1052600080 TO PURCHASE CLASSROOM SUPPLIES FOR MRS. CROWLEY'S PK CLASS	199 E 11 6399 00 105 0 99 000
12/01/2025	KAPLAN EARLY LEARNIN	908829	4.19	1052600080 TO PURCHASE CLASSROOM SUPPLIES FOR MRS. CROWLEY'S PK CLASS	199 E 11 6399 00 105 0 99 000
12/01/2025	KAPLAN EARLY LEARNIN	908829	79.95	1052600080 TO PURCHASE CLASSROOM SUPPLIES FOR MRS. CROWLEY'S PK CLASS	199 E 11 6399 00 105 0 99 000
12/01/2025	KAPLAN EARLY LEARNIN	908829	11.99	1052600080 TO PURCHASE CLASSROOM SUPPLIES FOR MRS. CROWLEY'S PK CLASS	199 E 11 6399 00 105 0 99 000
12/01/2025	KAPLAN EARLY LEARNIN	908829	24.95	1052600080 TO PURCHASE CLASSROOM SUPPLIES FOR MRS. CROWLEY'S PK CLASS	199 E 11 6399 00 105 0 99 000
12/01/2025	KAPLAN EARLY LEARNIN	908829	3.74	1052600080 TO PURCHASE CLASSROOM SUPPLIES FOR MRS. CROWLEY'S PK CLASS	199 E 11 6399 00 105 0 99 000
12/01/2025	KAPLAN EARLY LEARNIN	908829	1.95	1052600080 TO PURCHASE CLASSROOM SUPPLIES FOR MRS. CROWLEY'S PK CLASS	199 E 11 6399 00 105 0 99 000
12/01/2025	KAPLAN EARLY LEARNIN	908829	0.29	1052600080 TO PURCHASE CLASSROOM SUPPLIES FOR MRS. CROWLEY'S PK CLASS	199 E 11 6399 00 105 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
12/01/2025	KAPLAN EARLY LEARNIN	908829	19.95	1052600080 TO PURCHASE CLASSROOM SUPPLIES FOR MRS. CROWLEY'S PK CLASS	199 E 11 6399 00 105 0 99 000
12/01/2025	KAPLAN EARLY LEARNIN	908829	2.99	1052600080 TO PURCHASE CLASSROOM SUPPLIES FOR MRS. CROWLEY'S PK CLASS	199 E 11 6399 00 105 0 99 000
12/01/2025	KAPLAN EARLY LEARNIN	908829	54.95	1052600080 TO PURCHASE CLASSROOM SUPPLIES FOR MRS. CROWLEY'S PK CLASS	199 E 11 6399 00 105 0 99 000
12/01/2025	KAPLAN EARLY LEARNIN	908829	8.24	1052600080 TO PURCHASE CLASSROOM SUPPLIES FOR MRS. CROWLEY'S PK CLASS	199 E 11 6399 00 105 0 99 000
12/01/2025	KAUFMAN LUMBER COMPA	908830	61.94	9002600030 Blanket PO - Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
12/01/2025	KAUFMAN LUMBER COMPA	908830	32.87	9002600030 Blanket PO - Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
12/01/2025	KAUFMAN LUMBER COMPA	908830	56.67	9002600030 Blanket PO - Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
12/01/2025	KAUFMAN LUMBER COMPA	908830	30.97	9002600030 Blanket PO - Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
12/01/2025	KAUFMAN LUMBER COMPA	908830	65.81	9002600030 Blanket PO - Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
12/01/2025	MOTOR PARTS PLUS	908831	13.48	8002600010 BLANKET PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
12/01/2025	MOTOR PARTS PLUS	908831	14.76	8002600010 BLANKET PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
12/01/2025	MOTOR PARTS PLUS	908831	72.99	9002600034 Motor Parts - To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
12/01/2025	MOTOR PARTS PLUS	908831	29.99	9002600034 Motor Parts - To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
12/01/2025	ODP BUSINESS SOLUTIO	908832	82.14	1052600074 TO PURCHASE RED AND GREEN FLAIR PENS	199 E 11 6399 00 105 0 99 000
12/01/2025	ODP BUSINESS SOLUTIO	908832	59.98	1052600074 TO PURCHASE RED AND GREEN FLAIR PENS	199 E 11 6399 00 105 0 99 000
12/01/2025	READY REFRESH BY NES	908833	41.97	1142600026 Blanket PO - Ready Refresh	199 E 33 6399 00 114 0 99 000
12/01/2025	REGION 4 ESC	908834	560.00	9232600053 Dyslexia Intervention Fundamentals Reading by Design (Virtual) November 5, 6, 11, 12, & 13, 2025 Session ID# 1928747 Staff: Christi Rice	199 E 31 6411 00 923 0 23 000
12/01/2025	REPUBLIC WASTE SERVI	908835	10,035.65	7502600000 DISTRICT-WIDE WASTE PICKUP FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
12/01/2025	SONOVA	908837	2,104.83	9232600077 Roger Touchscreen Mic 3 Universal PSU (champagne)	199 E 11 6395 00 923 0 23 000
12/01/2025	SONOVA	908837	21.99	9232600077 Roger Touchscreen Mic 3 Universal PSU (champagne)	199 E 11 6395 00 923 0 23 000
12/01/2025	SOUTHERN FLORAL COMP	908838	31.00	12600483 Flowers and supplies for HS	865 L 00 2199 27 001 0 00 000

CHECK DATE	CHECK VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
12/01/2025	SOUTHERN FLORAL COMP	908838	19.00	12600483	floral design ; Order #337288 Flowers and supplies for HS	865 L 00 2199 27 001 0 00 000
12/01/2025	SOUTHERN FLORAL COMP	908838	39.60	12600483	floral design ; Order #337288 Flowers and supplies for HS	865 L 00 2199 27 001 0 00 000
12/01/2025	SOUTHERN FLORAL COMP	908838	13.77	12600483	floral design ; Order #337288 Flowers and supplies for HS	865 L 00 2199 27 001 0 00 000
12/01/2025	SOUTHERN FLORAL COMP	908838	43.96	12600483	floral design ; Order #337288 Flowers and supplies for HS	865 L 00 2199 27 001 0 00 000
12/01/2025	SOUTHERN FLORAL COMP	908838	17.90	12600483	floral design ; Order #337288 Flowers and supplies for HS	865 L 00 2199 27 001 0 00 000
12/01/2025	SOUTHERN FLORAL COMP	908838	4.13	12600483	floral design ; Order #337288 Flowers and supplies for HS	865 L 00 2199 27 001 0 00 000
12/01/2025	SOUTHERN FLORAL COMP	908838	18.00	12600483	floral design ; Order #337288 Flowers and supplies for HS	865 L 00 2199 27 001 0 00 000
12/01/2025	SOUTHERN FLORAL COMP	908838	66.50	12600483	floral design ; Order #337288 Flowers and supplies for HS	865 L 00 2199 27 001 0 00 000
12/01/2025	SOUTHERN FLORAL COMP	908838	8.75	12600483	floral design ; Order #337288 Flowers and supplies for HS	865 L 00 2199 27 001 0 00 000
12/01/2025	SOUTHERN FLORAL COMP	908838	1.88	12600483	floral design ; Order #337288 Flowers and supplies for HS	865 L 00 2199 27 001 0 00 000
12/01/2025	SSC SERVICE SOLUTION	908839	121,114.06	7502600002	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
12/01/2025	TASA	908840	954.00	7012600004	TASA Membership for J. Garcia	199 E 41 6499 00 701 0 99 000
12/01/2025	TASA	908840	485.00	7012600004	TASA Membership for J. Garcia	199 E 41 6499 00 701 0 99 000
12/01/2025	TASA	908840	250.00	7012600004	TASA Membership for J. Garcia	199 E 41 6499 00 701 0 99 000
12/01/2025	TASA	908840	200.00	7012600004	TASA Membership for J. Garcia	199 E 41 6499 00 701 0 99 000
12/01/2025	UNITED AG & TURF	908841	560.37	9002600116	Blanket PO - for tractor/mower parts to make repairs	199 E 51 6317 01 999 0 99 000
12/02/2025	APPTGY INC	908842	13,125.00	9662600017	Thrillshare Media Subscription Thrillshare Rooms Subscription	199 E 53 6299 01 966 0 99 000
12/02/2025	APPTGY INC	908842	13,125.00	9662600017	Thrillshare Media Subscription Thrillshare Rooms Subscription	199 E 53 6299 01 966 0 99 000
12/02/2025	BLAINE, KELLEY	908843	57.50	7502600083	Arrangement for Angela Corder's father's funeral	199 E 34 6499 00 800 0 99 000
12/02/2025	BLAINE, KELLEY	908843	57.50	7502600083	Arrangement for Angela Corder's father's funeral	199 E 51 6499 00 999 0 99 000
12/02/2025	BLAINE, KELLEY	908843	5.00	7502600083	Arrangement for Angela Corder's father's funeral	199 E 34 6499 00 800 0 99 000
12/02/2025	BLAINE, KELLEY	908843	5.00	7502600083	Arrangement for Angela Corder's father's funeral	199 E 51 6499 00 999 0 99 000
12/02/2025	BUCK'S WHEEL & EQUIP	908844	266.50	8002600068	WHEELCHAIR LIFT PARTS	199 E 34 6319 00 800 0 99 000
12/02/2025	CINTAS CORPORATION	908847	466.76	9002600016	Blanket PO - Uniform rental for maintenance	199 E 51 6269 00 999 0 99 000
12/02/2025	CINTAS CORPORATION	908847	182.04	8002600006	MECHANIC UNIFORMS	199 E 34 6269 00 800 0 99 UNI
12/02/2025	CINTAS CORPORATION	908847	182.04	8002600006	MECHANIC UNIFORMS	199 E 34 6269 00 800 0 99 UNI
12/02/2025	COLLEGE BOARD	908848	10,496.00	7462600079	SAT SCHOOL DAY: FALL - 12TH GRADE 2025-2026	199 E 31 6339 00 913 0 99 000
12/02/2025	COX, ASHLEY	908849	65.00	412600097	Meals for Midwest Clinic-Ashley Cox 12/16/25-12/20/25	199 E 36 6411 25 041 0 99 000
12/02/2025	COX, ASHLEY	908849	75.00	412600097	Meals for Midwest	199 E 36 6411 25 041 0 99 000

CHECK DATE	CHECK VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
12/02/2025	COX, ASHLEY	908849	130.00	412600097	Clinic-Ashley Cox 12/16/25-12/20/25 Meals for Midwest Clinic-Ashley Cox 12/16/25-12/20/25	199 E 36 6411 25 041 0 99 000
12/02/2025	EDUPHORIA! INC	908852	16,200.00	7462600003	09.01.25-08.31.26 EDUPHORIA AWARE PREMIUM SUBSCRIPTION	199 E 11 6398 00 913 0 11 000
12/02/2025	EDUPHORIA! INC	908852	0.00	7462600003	09.01.25-08.31.26 EDUPHORIA AWARE PREMIUM SUBSCRIPTION	199 E 11 6398 00 913 0 11 000
12/02/2025	EDUPHORIA! INC	908852	3,540.00	7462600003	09.01.25-08.31.26 EDUPHORIA AWARE PREMIUM SUBSCRIPTION	199 E 11 6398 00 913 0 11 000
12/02/2025	EDUPHORIA! INC	908852	6,960.00	7462600003	09.01.25-08.31.26 EDUPHORIA AWARE PREMIUM SUBSCRIPTION	199 E 11 6398 00 913 0 11 000
12/02/2025	EDUPHORIA! INC	908852	7,322.00	7462600003	09.01.25-08.31.26 EDUPHORIA AWARE PREMIUM SUBSCRIPTION	199 E 11 6398 00 913 0 11 000
12/02/2025	EDUPHORIA! INC	908852	1,578.08	7462600004	10.16.25-08.31.26 LEAD4WARD SUBSCRIPTION (DISTRICT WIDE) 2025-2026	199 E 13 6398 00 913 0 99 000
12/02/2025	FIRST IN TEXAS	908854	225.00	1122600033	ROBOTICS CHALLENGE	199 E 36 6412 01 112 0 99 000
12/02/2025	FIRST IN TEXAS	908854	225.00	1122600033	ROBOTICS CHALLENGE	199 E 36 6412 01 112 0 99 000
12/02/2025	LOCKE SUPPLY	908857	49.56	9002600032	Blanket PO - A/C parts to make repairs to A/C's within the district	199 E 51 6319 00 999 0 99 000
12/02/2025	LOYA, GERARDO	908858	270.00	12600442	12/16/25 Meals while attending Midwest Band & Orchestra Clinic in Illinois	199 E 36 6411 25 001 0 99 000
12/02/2025	MICROPHONIC DESIGNS	908860	823.65	12600299	Audio Technica and Microphone Cable ; Quote #1831	199 E 11 6395 25 001 0 99 000
12/02/2025	MICROPHONIC DESIGNS	908860	227.85	12600299	Audio Technica and Microphone Cable ; Quote #1831	199 E 11 6395 25 001 0 99 000
12/02/2025	MICROPHONIC DESIGNS	908860	35.00	12600299	Audio Technica and Microphone Cable ; Quote #1831	199 E 11 6395 25 001 0 99 000
12/02/2025	MICROPHONIC DESIGNS	908860	375.00	12600300	Audio supplies needed for HS Band ; Quote #1678	199 E 36 6299 25 001 0 99 000
12/02/2025	MICROPHONIC DESIGNS	908860	375.00	12600300	Audio supplies needed for HS Band ; Quote #1678	199 E 36 6299 25 001 0 99 000
12/02/2025	MICROPHONIC DESIGNS	908860	375.00	12600300	Audio supplies needed for HS Band ; Quote #1678	199 E 36 6299 25 001 0 99 000
12/02/2025	PAUL MURREY FORD	908862	44.66	8002600012	PARTS FOR VEHICLES	199 E 34 6319 00 800 0 99 000
12/02/2025	PLUMBMASTER INC	908863	1,248.47	9002600037	Blanket Po - Plumbing parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
12/02/2025	PLUMBMASTER INC	908863	2,827.68	9002600037	Blanket Po - Plumbing parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
12/02/2025	REGION 10 ESC	908864	60.00	8002600014	BLANKET - SCHOOL BUS CERTIFICATION & RE-CERTIFICATION	199 E 34 6239 00 800 0 99 000
12/02/2025	RIVERSIDE ASSESSMENT	908865	105.60	7462600080	COGAT TESTING FOR NASH STUDENTS	199 E 31 6299 00 913 0 24 000
12/02/2025	SCHINDLER ELEVATOR C	908868	1,703.76	9002600038	Blanket Po - Elevator service agreement - Quarterly billing for preventative maintenance of elevator	199 E 51 6246 00 999 0 99 000
12/02/2025	TERRELL ISD PRINT SH	908872	63.00	412600113	Carbon Copy Tutoring slips for KJH campus	199 E 11 6399 00 041 0 99 000

CHECK		CHECK		PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION	NUMBER
12/02/2025	TERRELL ISD PRINT SH	908872	51.19	412600113	Carbon Copy Tutoring slips for KJH campus	199 E 11 6399 00 041 0 99 000
12/02/2025	TERRELL ISD PRINT SH	908872	5.25	412600113	Carbon Copy Tutoring slips for KJH campus	199 E 11 6399 00 041 0 99 000
12/02/2025	TERRELL ISD PRINT SH	908872	-9.45	412600113	Carbon Copy Tutoring slips for KJH campus	199 E 11 6399 00 041 0 99 000
12/02/2025	THE KAUFMAN HERALD	908856	52.25	7502600066	Public Notice for FIRST report	199 E 41 6491 00 750 0 99 000
12/04/2025	4 SQUARE HARDWARE LL	908874	9.89	8002600000	BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
12/04/2025	APPLIED PRACTICE	908877	349.00	12600391	11/1/25-10/31/26 RENEWAL: Advanced Placement Site License (1 Teacher, Kaufman HS) ; Quote #1889	199 E 11 6398 00 001 0 99 000
12/04/2025	ASW ENTERPRISES, LLC	908878	210.00	12600297	UIL Spelling Materials	199 E 36 6399 21 001 0 99 000
12/04/2025	ASW ENTERPRISES, LLC	908878	10.00	12600297	UIL Spelling Materials	199 E 36 6399 21 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	1,760.00	12600463	11/11/25 Hotel stay for HS Band Directors and students traveling to San Antonio, TX for UIL State Marching Competition	199 E 36 6412 25 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	1,526.21	12600463	11/11/25 Hotel stay for HS Band Directors and students traveling to San Antonio, TX for UIL State Marching Competition	199 E 36 6412 25 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	3,960.00	12600463	11/11/25 Hotel stay for HS Band Directors and students traveling to San Antonio, TX for UIL State Marching Competition	199 E 36 6412 25 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	40.00	12600463	11/11/25 Hotel stay for HS Band Directors and students traveling to San Antonio, TX for UIL State Marching Competition	199 E 36 6412 25 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	737.00	412600092	Hotel & Parking for LSSSCA Conference Jennifer Carrillo and Kayla Chambers 11/2/25-11/4/25	199 E 31 6411 00 041 0 99 000
12/04/2025	FIRST BANKCARD	908915	21.93	412600092	Hotel & Parking for LSSSCA Conference Jennifer Carrillo and Kayla Chambers 11/2/25-11/4/25	199 E 31 6411 00 041 0 99 000
12/04/2025	FIRST BANKCARD	908915	58.59	412600092	Hotel & Parking for LSSSCA Conference Jennifer Carrillo and Kayla Chambers 11/2/25-11/4/25	199 E 31 6411 00 041 0 99 000
12/04/2025	FIRST BANKCARD	908915	7.00	412600092	Hotel & Parking for LSSSCA Conference Jennifer Carrillo and Kayla Chambers 11/2/25-11/4/25	199 E 31 6411 00 041 0 99 000
12/04/2025	FIRST BANKCARD	908915	5.00	412600092	Hotel & Parking for LSSSCA Conference Jennifer Carrillo and Kayla Chambers 11/2/25-11/4/25	199 E 31 6411 00 041 0 99 000
12/04/2025	FIRST BANKCARD	908915	1,540.00	12600463	11/11/25 Hotel stay for HS	199 E 36 6412 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Band Directors and students traveling to San Antonio, TX for UIL State Marching Competition.	
12/04/2025	FIRST BANKCARD	908915	1,650.00	12600463	11/11/25 Hotel stay for HS Band Directors and students traveling to San Antonio, TX for UIL State Marching Competition.	199 E 36 6412 25 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	1,760.00	12600463	11/11/25 Hotel stay for HS Band Directors and students traveling to San Antonio, TX for UIL State Marching Competition.	199 E 36 6412 25 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	50.00	12600463	11/11/25 Hotel stay for HS Band Directors and students traveling to San Antonio, TX for UIL State Marching Competition.	199 E 36 6412 25 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	24.00	12600477	1/15/26 Hotel Stay for Dr. Nichols while attending State Comp for Cheer in Fort Worth	199 E 23 6411 00 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	1,582.20	12600466	(BLANKET PO) 11/9/25 Lunch for students traveling to San Antonio to attend UIL State Marching Competition	199 E 36 6412 25 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	4,000.00	12600463	11/11/25 Hotel stay for HS Band Directors and students traveling to San Antonio, TX for UIL State Marching Competition	199 E 36 6412 25 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	682.95	412600095	SouthWest flight for Ashley Cox 12/16 & 12/20	199 E 36 6411 25 041 0 99 000
12/04/2025	FIRST BANKCARD	908915	4,153.00	12600466	(BLANKET PO) 11/9/25 Lunch for students traveling to San Antonio to attend UIL State Marching Competition	199 E 36 6412 25 001 0 99 000
12/04/2025	FIRST BANKCARD	908916	3,208.73	12600466	(BLANKET PO) 11/9/25 Lunch for students traveling to San Antonio to attend UIL State Marching Competition	199 E 36 6412 25 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	210.03	12600519	11/9/25-11/11/25 Gas for HS band while traveling to San Antonio to attend UIL State Competition	199 E 36 6412 25 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	682.95	12600440	12/16/25 Airline cost for Gerardo Loya traveling to Illinois to attend Midwest Band & Orchestra Clinic	199 E 36 6411 25 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	31.93	12600395	11/4/25 Meals for students attending UIL Debate in Princeton	199 E 36 6412 13 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	760.00	12600315	10/27/2025 -10/31/25 Car rental Hartley, Barrett, Morris, and McConnell while attending National FFA	199 E 36 6411 01 001 0 22 000

CHECK		CHECK	AMOUNT	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER		NUMBER	DESCRIPTION	NUMBER
12/04/2025	FIRST BANKCARD	908915	84.54	12600315	Convention 10/27/2025 -10/31/25 Car rental Hartley, Barrett, Morris, and McConnell while attending National FFA Convention	199 E 36 6411 01 001 0 22 000
12/04/2025	FIRST BANKCARD	908915	24.00	12600315	Convention 10/27/2025 -10/31/25 Car rental Hartley, Barrett, Morris, and McConnell while attending National FFA Convention	199 E 36 6411 01 001 0 22 000
12/04/2025	FIRST BANKCARD	908915	52.17	12600315	Convention 10/27/2025 -10/31/25 Car rental Hartley, Barrett, Morris, and McConnell while attending National FFA Convention	199 E 36 6411 01 001 0 22 000
12/04/2025	FIRST BANKCARD	908915	34.78	12600315	Convention 10/27/2025 -10/31/25 Car rental Hartley, Barrett, Morris, and McConnell while attending National FFA Convention	199 E 36 6411 01 001 0 22 000
12/04/2025	FIRST BANKCARD	908915	0.92	12600315	Convention 10/27/2025 -10/31/25 Car rental Hartley, Barrett, Morris, and McConnell while attending National FFA Convention	199 E 36 6411 01 001 0 22 000
12/04/2025	FIRST BANKCARD	908915	60.86	12600315	Convention 10/27/2025 -10/31/25 Car rental Hartley, Barrett, Morris, and McConnell while attending National FFA Convention	199 E 36 6411 01 001 0 22 000
12/04/2025	FIRST BANKCARD	908915	378.95	12600519	11/9/25-11/11/25 Gas for HS band while traveling to San Antonio to attend UIL State Competition	199 E 36 6412 25 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	350.37	12600466	(BLANKET PO) 11/9/25 Lunch for students traveling to San Antonio to attend UIL State Marching Competition	199 E 36 6412 25 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	2,149.15	12600466	(BLANKET PO) 11/9/25 Lunch for students traveling to San Antonio to attend UIL State Marching Competition	199 E 36 6412 25 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	875.00	12600466	(BLANKET PO) 11/9/25 Lunch for students traveling to San Antonio to attend UIL State Marching Competition	199 E 36 6412 25 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	1,516.40	12600314	10/27/2025 Hotel stay for Hartley, Barrett, Morris and McConnell while attending National FFA Convention	199 E 36 6411 01 001 0 22 000
12/04/2025	FIRST BANKCARD	908915	62.96	12600354	10/27/25 Hotel stay for staff and students attending National FFA Convention	865 L 00 2199 33 001 0 00 000
12/04/2025	FIRST BANKCARD	908915	288.14	12600397	11/20/25 Hotel stay for Matthew Bourn while attending	199 E 13 6411 00 001 0 99 000

CHECK DATE	CHECK VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
12/04/2025	FIRST BANKCARD	908915	39.62	12600397	TAEA Conference 11/20/25 Hotel stay for Matthew Bourn while attending	199 E 13 6411 00 001 0 99 000
12/04/2025	FIRST BANKCARD	908915	1,538.24	12600354	TAEA Conference 10/27/25 Hotel stay for staff and students attending National FFA Convention	865 L 00 2199 33 001 0 00 000
12/04/2025	KAMICO INSTRUCTIONAL	908890	29.95	1122600076	CLASSROOM SUPPLIES	199 E 11 6399 00 112 0 99 000
12/04/2025	KAMICO INSTRUCTIONAL	908890	29.95	1122600076	CLASSROOM SUPPLIES	199 E 11 6399 00 112 0 99 000
12/04/2025	KAUFMAN CHAMBER OF C	908891	20.00	7012600038	11/13/25 QML Dr. J. Garcia Ticket	199 E 41 6499 00 701 0 99 000
12/04/2025	LENNOX INDUSTRIES IN	908894	873.00	9002600093	Blanket PO - Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
12/04/2025	LENNOX INDUSTRIES IN	908894	8.89	9002600093	Blanket PO - Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
12/04/2025	RECORDS CONSULTANTS,	908901	600.00	7502600022	BLANKET - Records Management for 2025-2026 School Year	199 E 41 6299 00 750 0 99 000
12/04/2025	SEIDLITZ EDUCATION L	908904	225.00	1102600126	ELPS FLIP BOOK REGISTRATION FOR LIZBETH CORDERO	199 E 13 6411 00 110 0 99 000
12/04/2025	SOUTHWEST INTERNATIO	908907	62.32	8002600015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
12/04/2025	SOUTHWEST INTERNATIO	908907	90.75	8002600015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
12/04/2025	SOUTHWEST INTERNATIO	908907	333.18	8002600015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
12/04/2025	SOUTHWEST INTERNATIO	908907	421.00	8002600015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
12/04/2025	TSPRA	908914	360.00	7502600063	award entries communications	199 E 41 6499 99 711 0 99 000
12/04/2025	TYPOGRAFIX INC	908909	50.00	1102600119	SIGNS FOR TEACHER AND STUDENT OF THE MONTH	199 E 11 6399 00 110 0 99 000
12/04/2025	TYPOGRAFIX INC	908909	50.00	1102600119	SIGNS FOR TEACHER AND STUDENT OF THE MONTH	199 E 11 6399 00 110 0 99 000
12/04/2025	TYPOGRAFIX INC	908909	1,190.00	1102600119	SIGNS FOR TEACHER AND STUDENT OF THE MONTH	199 E 11 6399 00 110 0 99 000
12/04/2025	TYPOGRAFIX INC	908909	510.00	1102600119	SIGNS FOR TEACHER AND STUDENT OF THE MONTH	199 E 11 6399 00 110 0 99 000
12/05/2025	BEN E. KEITH COMPANY	908917	97.55	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	59.32	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	41.28	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	87.65	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	55.26	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	65.37	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	22.36	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	160.80	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	141.62	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	120.65	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	42.43	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000

CHECK		CHECK	AMOUNT	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER		NUMBER	DESCRIPTION	NUMBER
12/05/2025	BEN E. KEITH COMPANY	908917	56.22	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	49.60	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	45.90	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	42.00	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	17.25	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	16.52	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	39.00	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	37.50	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	37.14	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	58.63	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	57.57	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	68.00	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	BEN E. KEITH COMPANY	908917	25.22	12600485	Supplies for Kaufman Chamber Lunches and Coffee Shop	865 L 00 2199 18 001 0 00 000
12/05/2025	CITY OF KAUFMAN	908918	17,467.17	750260030	BLANKET - DISTRICT-WIDE MONTHLY WATER BILL FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
12/05/2025	CUMBY, BRENDA	908919	5,000.00	12600537	Contract Services for CNA program RN for 2025-2026 School Year	199 E 11 6219 00 001 0 22 000
12/05/2025	HOUSTON LIVESTOCK SH	908920	80.00	12600526	2026 Livestock and Ag Mech entries ; Need check by 12/4/25	865 L 00 2199 13 001 0 00 000
12/05/2025	HOUSTON LIVESTOCK SH	908920	1,690.00	12600526	2026 Livestock and Ag Mech entries ; Need check by 12/4/25	865 L 00 2199 33 001 0 00 000
12/05/2025	JW PEPPER & SON, INC	908921	34.50	412600078	Music for the Veterans concert and Christmas concert	865 L 00 2199 04 041 0 00 000
12/05/2025	JW PEPPER & SON, INC	908921	31.10	412600078	Music for the Veterans concert and Christmas concert	865 L 00 2199 04 041 0 00 000
12/05/2025	JW PEPPER & SON, INC	908921	49.99	412600078	Music for the Veterans concert and Christmas concert	865 L 00 2199 04 041 0 00 000
12/05/2025	JW PEPPER & SON, INC	908921	9.99	412600078	Music for the Veterans concert and Christmas concert	865 L 00 2199 04 041 0 00 000
12/05/2025	JW PEPPER & SON, INC	908921	13.99	412600078	Music for the Veterans concert and Christmas concert	865 L 00 2199 04 041 0 00 000
12/05/2025	JW PEPPER & SON, INC	908921	54.99	412600078	Music for the Veterans concert and Christmas concert	865 L 00 2199 04 041 0 00 000
12/05/2025	JW PEPPER & SON, INC	908921	6.60	412600078	Music for the Veterans concert and Christmas concert	865 L 00 2199 04 041 0 00 000
12/05/2025	JW PEPPER & SON, INC	908921	13.00	412600078	Music for the Veterans concert and Christmas concert	865 L 00 2199 04 041 0 00 000
12/05/2025	MICROPHONIC DESIGNS	908923	1,500.00	12600300	Audio supplies needed for HS Band ; Quote #1678	199 E 36 6299 25 001 0 99 000

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DATE	VENDOR	NUMBER		NUMBER	DESCRIPTION	NUMBER
12/05/2025	RODEO AUSTIN	908924	285.00	12600527	2026 Livestock and Ag Mech entries ; Need check by 12/4/25	865 L 00 2199 13 001 0 00 000
12/05/2025	RODEO AUSTIN	908924	720.00	12600527	2026 Livestock and Ag Mech entries ; Need check by 12/4/25	865 L 00 2199 33 001 0 00 000
12/05/2025	TASB	908925	3,350.00	9002600122	Environmental Annual Membership 09/01/2025-08/31/2026	199 E 51 6495 00 999 0 99 000
12/05/2025	TEXAS FFA	908926	150.00	12600543	Late order swine tags ; need check by 12/5/25	865 L 00 2199 33 001 0 00 000
12/08/2025	CULVER, CHRISTOPHER	908927	200.00	8002600079	CDL REIMBURSEMENT - C CULVER	199 E 34 6499 01 800 0 99 000
12/08/2025	CULVER, CHRISTOPHER	908927	25.00	8002600079	CDL REIMBURSEMENT - C CULVER	199 E 34 6499 01 800 0 99 000
12/08/2025	CULVER, CHRISTOPHER	908927	21.00	8002600079	CDL REIMBURSEMENT - C CULVER	199 E 34 6499 01 800 0 99 000
12/08/2025	HILSHER, MELINDA	908929	200.00	8002600080	CDL REIMBURSEMENT - M SHORT	199 E 34 6499 01 800 0 99 000
12/08/2025	HILSHER, MELINDA	908929	25.00	8002600080	CDL REIMBURSEMENT - M SHORT	199 E 34 6499 01 800 0 99 000
12/08/2025	HILSHER, MELINDA	908929	69.00	8002600080	CDL REIMBURSEMENT - M SHORT	199 E 34 6499 01 800 0 99 000
12/08/2025	LOWE'S	908931	636.36	12600046	Senior Skills Team Equipment (PEX Expansion, CPVC Primer, Door Hinge, Copper Type M Pipe, Glue Gun, Socket Cap, Male Adapter, Crimp Rings, etc)	199 E 11 6399 00 001 0 22 000
12/08/2025	LOWE'S	908931	228.99	12600500	Skills Demo Team Supplies (Plumbing solder, purple CPVC and PVC, male adapter, female adapter, blue PVC cement)	199 E 11 6399 00 001 0 22 000
12/08/2025	LOWE'S	908931	129.00	7012600042	12-3-25 Rocking chair for Sherry Kerr Retirement party	199 E 41 6499 00 701 0 99 000
12/09/2025	ASHA	908937	250.00	9232600088	2026 ASHA Membership Dues Olivia Spaulding Invoice 6779678 Please let me know when the check is ready and I will pick it up and mail. Thank you	199 E 31 6495 00 923 0 23 000
12/09/2025	KAUFMAN COUNTY JUNIO	908943	1,775.00	12600544	2026 KCJLS Livestock and Ag Mech Entries	865 L 00 2199 33 001 0 00 000
12/09/2025	LAURIANO, LUIS	908944	400.00	7452600037	Lauriano, Luis - Tuition Reimbursement Spring 2025	199 E 11 6148 00 001 0 11 000
12/09/2025	PIZZA PAISAN	908946	315.00	412600138	Pizza for NJHS	865 L 00 2199 49 041 0 00 000
12/10/2025	EPIC WATERS MUSIC FE	908956	988.00	412600132	Epic Waters Music Festival-CHOIR 12/12/25	865 L 00 2199 04 041 0 00 000
12/10/2025	EPIC WATERS MUSIC FE	908956	217.00	412600132	Epic Waters Music Festival-CHOIR 12/12/25	865 L 00 2199 04 041 0 00 000
12/10/2025	EPIC WATERS MUSIC FE	908956	360.00	412600132	Epic Waters Music Festival-CHOIR 12/12/25	865 L 00 2199 04 041 0 00 000
12/10/2025	LA PRADERA	908958	659.50	7502600087	Lunch for Technology, Maintenance, and Transportation on 12/19/25.	199 E 34 6499 00 800 0 99 000
12/10/2025	LA PRADERA	908958	329.50	7502600087	Lunch for Technology, Maintenance, and Transportation on 12/19/25.	199 E 51 6499 00 999 0 99 000
12/10/2025	LA PRADERA	908958	131.98	7502600087	Lunch for Technology, Maintenance, and Transportation on 12/19/25.	199 E 53 6499 00 966 0 99 000
12/10/2025	MEYER, BRADLEY	908960	300.00	12600051	All-State Percussion Clinic	199 E 11 6299 25 001 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
12/10/2025	NATIONAL FFA ORGANIZ	908961	300.00	12600378 Jackets and Scarfs for FFA members	865 L 00 2199 33 001 0 00 000
12/10/2025	NATIONAL FFA ORGANIZ	908961	240.00	12600378 Jackets and Scarfs for FFA members	865 L 00 2199 33 001 0 00 000
12/10/2025	NATIONAL FFA ORGANIZ	908961	65.00	12600378 Jackets and Scarfs for FFA members	865 L 00 2199 33 001 0 00 000
12/10/2025	NATIONAL FFA ORGANIZ	908961	32.00	12600378 Jackets and Scarfs for FFA members	865 L 00 2199 33 001 0 00 000
12/10/2025	NATIONAL FFA ORGANIZ	908961	64.00	12600378 Jackets and Scarfs for FFA members	865 L 00 2199 33 001 0 00 000
12/10/2025	NCS PEARSON	908962	658.00	12600406 Expert Industry Based Certification ; Quote #00181252	199 E 11 6399 00 001 0 99 000
12/10/2025	PRIDE OF TEXAS MUSIC	908965	780.00	412600133 Pride of Texas Music Festival- CHOIR performance 12/11	865 L 00 2199 04 041 0 00 000
12/10/2025	RAPTOR	908966	3,640.00	7462600069 RENEWAL VOLUNTEER MANAGEMENT LICENSE DISTRICT-WIDE	199 E 52 6398 00 952 0 99 000
12/10/2025	READY REFRESH BY NES	908967	23.55	1122600002 WATER, CUPS, & MACHINE RENTAL FEE FOR THE 2025-2026 SCHOOL YEAR.	199 E 11 6499 00 112 0 99 000
12/10/2025	READY REFRESH BY NES	908967	37.88	1052600028 BLANKET - TO PAY FOR OZARKA BRAND SPRING WATER 5 GALLON BOTTLE AND PLASTIC COLD CUPS 90Z SLEEVE OF 50 AND RENT FEE	199 E 33 6399 00 105 0 99 000
12/10/2025	READY REFRESH BY NES	908967	67.48	1142600026 Blanket PO - Ready Refresh	199 E 33 6399 00 114 0 99 000
12/10/2025	REGION 10 ESC	908968	500.00	7462600050 HALF DAY TRAINING FOR PRINCIPALS 12/10/2025	199 E 13 6299 00 913 0 99 000
12/10/2025	REGION 10 ESC	908969	75.00	8002600014 BLANKET - SCHOOL BUS CERTIFICATION & RE-CERTIFICATION	199 E 34 6239 00 800 0 99 000
12/10/2025	SHERWIN WILLIAMS	908974	58.43	9002600041 Blanket PO - Paint District Wide	199 E 51 6319 00 999 0 99 000
12/10/2025	SHERWIN WILLIAMS	908974	86.31	9002600041 Blanket PO - Paint District Wide	199 E 51 6319 00 999 0 99 000
12/10/2025	SHERWIN WILLIAMS	908974	454.25	9002600041 Blanket PO - Paint District Wide	199 E 51 6319 00 999 0 99 000
12/10/2025	SWORD COMPANY	908976	90.00	9002600117 Emergency Keys for Corbin Russwin ML2000 Privacy locks	199 E 51 6319 00 999 0 99 000
12/10/2025	SWORD COMPANY	908976	19.99	9002600117 Emergency Keys for Corbin Russwin ML2000 Privacy locks	199 E 51 6319 00 999 0 99 000
12/10/2025	TAPSPACE PUBLICATION	908977	38.00	12600560 Sheet Music for HS Band ; Estimate #56998	199 E 11 6399 25 001 0 99 000
12/10/2025	TAPSPACE PUBLICATION	908977	5.00	12600560 Sheet Music for HS Band ; Estimate #56998	199 E 11 6399 25 001 0 99 000
12/10/2025	TAPSPACE PUBLICATION	908977	42.00	12600560 Sheet Music for HS Band ; Estimate #56998	199 E 11 6399 25 001 0 99 000
12/10/2025	TAPSPACE PUBLICATION	908977	5.00	12600560 Sheet Music for HS Band ; Estimate #56998	199 E 11 6399 25 001 0 99 000
12/10/2025	TAPSPACE PUBLICATION	908977	46.00	12600560 Sheet Music for HS Band ; Estimate #56998	199 E 11 6399 25 001 0 99 000
12/10/2025	TAPSPACE PUBLICATION	908977	36.00	12600560 Sheet Music for HS Band ; Estimate #56998	199 E 11 6399 25 001 0 99 000
12/10/2025	TAPSPACE PUBLICATION	908977	5.00	12600560 Sheet Music for HS Band ; Estimate #56998	199 E 11 6399 25 001 0 99 000
12/10/2025	TAPSPACE PUBLICATION	908977	44.00	12600560 Sheet Music for HS Band ;	199 E 11 6399 25 001 0 99 000

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DATE	VENDOR	NUMBER		NUMBER	DESCRIPTION	NUMBER
12/10/2025	TAPSPACE PUBLICATION	908977	5.00	12600560	Estimate #56998 Sheet Music for HS Band ;	199 E 11 6399 25 001 0 99 000
12/10/2025	TAPSPACE PUBLICATION	908977	14.90	12600560	Estimate #56998 Sheet Music for HS Band ;	199 E 11 6399 25 001 0 99 000
12/10/2025	TEXAS STATE BILLING	908978	10.53	9232600092	Estimate #56998 Medicaid Claim Services provided to Kaufman ISD	199 E 33 6219 33 923 0 99 000
12/10/2025	TEXAS STATE BILLING	908978	23.81	9232600092	Invoice# 26733 Medicaid Claim Services provided to Kaufman ISD	199 E 33 6219 33 923 0 99 000
12/10/2025	TMEA REGION 3 BAND D	908979	936.00	12600554	Invoice# 26733 12/6/25 Registration for Kaufman High School to attend	199 E 36 6412 25 001 0 99 000
12/10/2025	TMEA REGION 3 BAND D	908979	100.00	12600554	All Region Auditions 12/6/25 Registration for Kaufman High School to attend	199 E 36 6412 25 001 0 99 000
12/10/2025	X-GRAIN SPORTSWEAR	908981	1,080.00	9232600070	All Region Auditions Pullovers for Special Education Department	199 E 21 6499 44 923 0 23 000
12/10/2025	X-GRAIN SPORTSWEAR	908981	-40.00	9232600070	Pullovers for Special Education Department	199 E 21 6499 44 923 0 23 000
12/10/2025	ZATOR, BRIAN	908982	500.00	12600107	Marching Band/Drumline/Percussion Clinic	199 E 11 6299 25 001 0 99 000
12/12/2025	DIRECT ENERGY MARKET	908983	51,711.25	7502600029	BLANKET - DISTRICT-WIDE ENERGY USAGE FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
12/12/2025	ENNIS HIGH SCHOOL	908984	30.00	12600572	Registration for Kaufman High School Debate team to attend Ennis Winter Invitational on	199 E 36 6412 13 001 0 99 000
12/12/2025	ENNIS HIGH SCHOOL	908984	20.00	12600572	12/13/25 Registration for Kaufman High School Debate team to attend	199 E 36 6412 13 001 0 99 000
12/12/2025	ENNIS HIGH SCHOOL	908984	20.00	12600572	Ennis Winter Invitational on 12/13/25 Registration for Kaufman High School Debate team to attend	199 E 36 6412 13 001 0 99 000
12/12/2025	ENNIS HIGH SCHOOL	908984	100.00	12600572	Ennis Winter Invitational on 12/13/25 Registration for Kaufman High School Debate team to attend	199 E 36 6412 13 001 0 99 000
12/12/2025	ENNIS HIGH SCHOOL	908984	100.00	12600572	Ennis Winter Invitational on 12/13/25 Registration for Kaufman High School Debate team to attend	199 E 36 6412 13 001 0 99 000
12/12/2025	ENNIS HIGH SCHOOL	908984	100.00	12600572	Ennis Winter Invitational on 12/13/25 Registration for Kaufman High School Debate team to attend	199 E 36 6412 13 001 0 99 000
12/12/2025	EWELL EDUCATIONAL SE	908985	60.00	12600505	Ennis Winter Invitational on 12/13/25 Wool Judging Workshops on	199 E 11 6399 00 001 0 22 000
12/12/2025	EWELL EDUCATIONAL SE	908985	60.00	12600505	12/11/25 Wool Judging Workshops on	199 E 11 6399 00 001 0 22 000
12/12/2025	KAUFMAN CENTRAL APPR	908986	45,896.61	7502600089	12/11/25 Quarterly Budget Payments	199 E 99 6213 00 703 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
12/12/2025	O'REILLY AUTOMOTIVE	908988	5.52	8002600011 PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
12/12/2025	PLUMBMASTER INC	908989	2,451.88	9002600037 Blanket Po - Plumbing parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
12/12/2025	PLUMBMASTER INC	908989	253.10	9002600037 Blanket Po - Plumbing parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
12/12/2025	REGION 10 ESC	908990	2,500.00	7462600087 GIFTED & TALENTED PACK (2025-2026)	199 E 13 6239 00 913 0 21 000
12/12/2025	ROUND ROCK INDEPENDENCE	908991	150.00	7502600088 2026 CTPA Cooperative Dues	199 E 41 6249 01 750 0 99 000
12/12/2025	SHI GOVERNMENT SOLUTIONS	908992	4,930.00	9662600031 11/15/2025 - 11/14/2026 Creative Cloud for enterprise all apps	199 E 53 6398 00 966 0 99 000
12/12/2025	WENGER CORPORATION	908999	742.00	4126000066 JH Band Equipment	199 E 11 6395 25 041 0 99 000
12/12/2025	WENGER CORPORATION	908999	748.00	4126000066 JH Band Equipment	199 E 11 6395 25 041 0 99 000
12/12/2025	WENGER CORPORATION	908999	72.00	4126000066 JH Band Equipment	199 E 11 6395 25 041 0 99 000
12/12/2025	WENGER CORPORATION	908999	33.00	4126000066 JH Band Equipment	199 E 11 6395 25 041 0 99 000
12/12/2025	WENGER CORPORATION	908999	136.00	4126000066 JH Band Equipment	199 E 11 6395 25 041 0 99 000
12/12/2025	WENGER CORPORATION	908999	313.94	4126000066 JH Band Equipment	199 E 11 6395 25 041 0 99 000
12/15/2025	4 SQUARE HARDWARE LLC	909001	37.03	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LLC	909001	8.99	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LLC	909001	20.69	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LLC	909001	17.98	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LLC	909001	10.00	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LLC	909001	28.75	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LLC	909001	12.22	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LLC	909001	8.09	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LLC	909001	45.87	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LLC	909001	8.08	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LLC	909001	12.75	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LLC	909001	14.02	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LLC	909001	6.83	9002600000 BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000

CHECK DATE	CHECK VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
12/15/2025	4 SQUARE HARDWARE LL	909001	0.89	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LL	909001	6.29	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LL	909001	154.76	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LL	909001	25.71	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LL	909001	17.99	9002600002	Blanket PO for maintenance and grounds to buy tools as needed for repairs within the district	199 E 51 6395 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LL	909001	30.57	9002600002	Blanket PO for maintenance and grounds to buy tools as needed for repairs within the district	199 E 51 6395 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LL	909001	24.44	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LL	909001	26.98	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LL	909001	22.49	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LL	909001	7.57	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LL	909001	29.66	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LL	909001	10.79	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LL	909001	32.39	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LL	909001	11.69	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	4 SQUARE HARDWARE LL	909001	53.06	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
12/15/2025	AGENCY 405	909002	4.00	7502600032	BLANKET - CRIMINAL HISTORY CHECKS FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
12/15/2025	BROOKSHIRE GROCERY C	909003	98.32	9002600071	For the maintenance weekly shop meeting - BLANKET	199 E 51 6499 00 999 0 99 000
12/15/2025	BROOKSHIRE GROCERY C	909003	317.70	12600318	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
12/15/2025	BROOKSHIRE GROCERY C	909003	94.74	9232600081 BLANKET - Items for retirement party	199 E 21 6399 44 923 0 23 000
12/15/2025	BROOKSHIRE GROCERY C	909003	262.73	9002600130 For the maintenance weekly shop meeting - BLANKET	199 E 51 6499 00 999 0 99 000
12/15/2025	BROOKSHIRE GROCERY C	909003	-17.99	9002600071 For the maintenance weekly shop meeting - BLANKET	199 E 51 6499 00 999 0 99 000
12/15/2025	CERTIFIED LABORATORI	909004	284.50	9002600127 Tel-X Plus Aerosol	199 E 51 6319 00 999 0 99 000
12/15/2025	CORDELL FARM & RANCH	909005	23.50	9002600019 Blanket PO - For Grounds to purchase supplies to maintain and make repairs throughout the district	199 E 51 6319 00 999 0 99 000
12/15/2025	HARVEY'S EXXON	909006	150.00	8002600041 VEHICLE SERVICE - BLANKET	199 E 34 6248 00 800 0 99 000
12/15/2025	JPD GOVERNMENT SERVI	909007	2,336.24	9002600126 Service Center - Gate Exit Loop install	199 E 51 6246 00 999 0 99 000
12/15/2025	JPD GOVERNMENT SERVI	909007	9,908.46	9002600095 Phillips Gym Wall	199 E 51 6246 00 999 0 99 000
12/15/2025	JW PEPPER & SON, INC	909008	145.00	12600558 Music for HS Band ; Quote 52072529	199 E 11 6399 00 001 0 99 000
12/15/2025	JW PEPPER & SON, INC	909008	7.50	12600558 Music for HS Band ; Quote 52072529	199 E 11 6399 00 001 0 99 000
12/15/2025	KAUFMAN LUMBER COMPA	909009	437.41	9002600030 Blanket PO - Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
12/15/2025	KAUFMAN LUMBER COMPA	909009	28.53	9002600030 Blanket PO - Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
12/15/2025	LENNOX INDUSTRIES IN	909010	6,743.00	9002600124 AC Unit - Monday Room 212	199 E 51 6639 02 999 0 99 000
12/15/2025	LENNOX INDUSTRIES IN	909010	873.00	9002600093 Blanket PO - Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
12/15/2025	LISCOSPORTS, LLC	909011	475.00	9002600114 Windscreens and ties for tennis	199 E 51 6319 00 999 0 99 000
12/15/2025	LISCOSPORTS, LLC	909011	39.00	9002600114 Windscreens and ties for tennis	199 E 51 6319 00 999 0 99 000
12/15/2025	LISCOSPORTS, LLC	909011	79.50	9002600114 Windscreens and ties for tennis	199 E 51 6319 00 999 0 99 000
12/15/2025	LISCOSPORTS, LLC	909011	75.00	9002600114 Windscreens and ties for tennis	199 E 51 6319 00 999 0 99 000
12/15/2025	LOCKE SUPPLY	909012	175.88	9002600033 Blanket PO - Plumbing parts to be used to make repairs within the district	199 E 51 6319 00 999 0 99 000
12/15/2025	LOCKE SUPPLY	909012	1,257.00	9002600134 Water Heater - Jr High	199 E 51 6395 00 999 0 99 000
12/15/2025	TASB	909014	300.00	9002600140 Ag Complex - Asbestos Sampling Demo	199 E 51 6246 00 999 0 99 000
12/15/2025	TASB	909014	414.00	9002600140 Ag Complex - Asbestos Sampling Demo	199 E 51 6246 00 999 0 99 000
12/17/2025	DOUBLE R AG SUPPLY I	909016	14.35	9002600064 BLANKET - Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
12/17/2025	FILM ALLEY 5S LTD	909017	200.00	412600125 KJH Cheer Event 12/19/25	865 L 00 2199 27 041 0 00 000
12/17/2025	FILM ALLEY 5S LTD	909017	481.00	412600125 KJH Cheer Event 12/19/25	865 L 00 2199 27 041 0 00 000
12/17/2025	FILM ALLEY 5S LTD	909017	122.58	412600125 KJH Cheer Event 12/19/25	865 L 00 2199 27 041 0 00 000
12/17/2025	PAUL MURREY FORD	909022	30.00	8002600083 TIRE SERVICE	199 E 34 6319 01 800 0 99 000
12/17/2025	PAUL MURREY FORD	909022	10.00	8002600083 TIRE SERVICE	199 E 34 6319 01 800 0 99 000
12/17/2025	RECORDS CONSULTANTS,	909023	1,193.10	7502600022 BLANKET - Records Management	199 E 41 6299 00 750 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					for 2025-2026 School Year	
12/17/2025	ROSETTA STONE LTD	909032	6,000.00	7462600029	10.03.25-10.03.26RENEWAL LICENSES FOR 2025-2026	199 E 11 6398 00 923 0 25 000
12/17/2025	ROSETTA STONE LTD	908392	-6,000.00	7462600029	10.03.25-10.03.26RENEWAL LICENSES FOR 2025-2026	199 E 11 6398 00 923 0 25 000
12/17/2025	SAM'S CLUB MC/SYNCB	909024	72.88	12600487	Snacks needed for HS Debate team	199 E 11 6399 13 001 0 99 000
12/17/2025	TASB	909027	25.00	7012600054	Invoice # 684660 Item # POL020 Local District update-base version policy changes LDU2025.04	199 E 41 6219 00 701 0 99 000
12/17/2025	TEACHER SYNERGY LLC	909028	140.00	1102600144	2ND GRADE BLUEBONNET MATH BUNDLE	199 E 11 6399 00 110 0 99 000
12/17/2025	TEACHER SYNERGY LLC	909028	2.99	1102600144	2ND GRADE BLUEBONNET MATH BUNDLE	199 E 11 6399 00 110 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	5,390.00	12600548	Instruments needed for HS Band	199 E 11 6395 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	1,990.00	12600548	Instruments needed for HS Band	199 E 11 6395 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	-200.00	12600548	Instruments needed for HS Band	199 E 11 6395 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	170.00	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	190.00	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	180.00	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	180.00	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	220.00	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	220.00	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	240.00	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	2.90	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	160.00	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	140.00	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	160.00	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	160.00	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	190.00	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	180.00	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	180.00	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	190.00	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	470.00	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	192.00	12600553	Repairs for HS band	199 E 11 6249 25 001 0 99 000

CHECK DATE	CHECK VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					instruments	
12/17/2025	THE BANDWAGON MUSIC	909029	520.00	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/17/2025	THE BANDWAGON MUSIC	909029	90.73	12600553	Repairs for HS band instruments	199 E 11 6249 25 001 0 99 000
12/18/2025	AT&T MOBILITY	909033	160.00	9662600000	AT&T hotspots monthly payments for the year Sept 2025-August 2026 (BLANKET PURCHASE ORDER)	199 E 53 6299 00 966 0 99 000
12/18/2025	BRIGHTSPEED	909034	5,252.91	7502600025	BLANKET - PHONE SERVICE FOR 25-26 SCHOOL YEAR	199 E 51 6256 01 999 0 99 000
12/18/2025	FIRST CHOICE TECHNOL	909036	335.69	7502600024	BLANKET - DISTRICT-WIDE LONG-DISTANCE PROVIDER FOR THE 2025-2026SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
12/18/2025	PIZZA PAISAN	909038	79.96	412600148	Pizza for office aide Christmas	199 E 23 6499 00 041 0 99 000
12/19/2025	CINTAS CORPORATION	909042	466.76	9002600016	Blanket PO - Uniform rental for maintenance	199 E 51 6269 00 999 0 99 000
12/19/2025	CINTAS CORPORATION	909042	466.76	9002600016	Blanket PO - Uniform rental for maintenance	199 E 51 6269 00 999 0 99 000
12/19/2025	CINTAS CORPORATION	909042	466.76	9002600016	Blanket PO - Uniform rental for maintenance	199 E 51 6269 00 999 0 99 000
12/19/2025	CINTAS CORPORATION	909042	180.63	8002600006	MECHANIC UNIFORMS	199 E 34 6269 00 800 0 99 UNI
12/19/2025	CINTAS CORPORATION	909042	180.63	8002600006	MECHANIC UNIFORMS	199 E 34 6269 00 800 0 99 UNI
12/19/2025	CINTAS CORPORATION	909042	180.63	8002600006	MECHANIC UNIFORMS	199 E 34 6269 00 800 0 99 UNI
12/19/2025	CINTAS FIRST AID AND	909043	121.63	9002600017	Blanket PO - First aid cabinet supplies in maintenance shop	199 E 51 6319 00 999 0 99 000
12/19/2025	CINTAS FIRST AID AND	909043	180.23	7502600004	CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE 2025-2026 YEAR	199 E 41 6399 01 750 0 99 000
12/19/2025	CINTAS FIRST AID AND	909043	18.49	8002600005	(BLANKET) FIRST AID CABINET	199 E 34 6399 00 800 0 99 000
12/19/2025	CONAWAY, CHRISTIE	909044	300.00	12600550	12/12/25 Flute Masterclasses	199 E 11 6299 25 001 0 99 000
12/19/2025	CONAWAY, MARK	909045	300.00	12600551	12/12/25 Low Brass Masterclass	199 E 11 6299 25 001 0 99 000
12/19/2025	DAVE & BUSTER'S	909046	812.22	412600064	Dave&Buster's- Austin trip excursion	865 L 00 2199 48 041 0 00 000
12/19/2025	DAVE & BUSTER'S	909046	247.40	412600064	Dave&Buster's- Austin trip excursion	865 L 00 2199 48 041 0 00 000
12/19/2025	DORSEY, NOAH	909047	300.00	12600552	12/12/25 Trombone Masterclass	199 E 11 6299 25 001 0 99 000
12/19/2025	DREAMSEATS, LLC	909048	3,032.00	1102600135	CUSTOM CHAIRS	199 E 11 6395 00 110 0 99 000
12/19/2025	DREAMSEATS, LLC	909048	0.00	1102600135	CUSTOM CHAIRS	199 E 11 6395 00 110 0 99 000
12/19/2025	DREAMSEATS, LLC	909048	580.00	1102600135	CUSTOM CHAIRS	199 E 11 6395 00 110 0 99 000
12/19/2025	DREAMSEATS, LLC	909048	0.00	1102600135	CUSTOM CHAIRS	199 E 11 6395 00 110 0 99 000
12/19/2025	LOEHR, AUSTIN	909050	300.00	12600577	12-12-25 Trumphet Masterclass	199 E 11 6299 25 001 0 99 000
12/19/2025	PRICE, BRADEN	909051	300.00	12600574	12-12-25 Double Reed Masterclass	199 E 11 6299 25 001 0 99 000
12/19/2025	TERESSA FLOYD, TAX A	908790	-7.50	8002600066	REGISTRATIONS (BLANKET)_	199 E 34 6399 01 800 0 99 000
12/19/2025	THE BANDWAGON MUSIC	909052	449.25	412600135	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
12/19/2025	THE BANDWAGON MUSIC	909052	239.80	412600135	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
12/19/2025	THE BANDWAGON MUSIC	909052	319.60	412600135	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000

CHECK			CHECK		PO INVOICE		ACCOUNT						
DATE	VENDOR		NUMBER	AMOUNT	NUMBER	DESCRIPTION	NUMBER						
12/19/2025	THE	BANDWAGON MUSIC	909052	149.85	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	59.90	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	59.90	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	24.95	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	1,499.25	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	59.90	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	99.90	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	600.00	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	400.00	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	149.75	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	119.80	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	111.80	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	111.80	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	53.90	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	53.90	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	131.80	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	131.80	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	53.90	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	81.90	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	50.85	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	50.85	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	299.50	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	174.75	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
12/19/2025	THE	BANDWAGON MUSIC	909052	249.75	412600135	JH Band instrument repair and maintenance	199	E	11	6399	25	041	0 99 000
Totals for checks				485,363.77									

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	471,834.88	471,834.88
865	STUDENT ACTIVITY FUND	13,528.89	0.00	0.00	13,528.89
***	Fund Summary Totals ***	13,528.89	0.00	471,834.88	485,363.77

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



**Card
Service
Center**

Cardholder Name and Account Number

KAUFMAN ISD
XXXX-XXXX-XXXX-8002



Account Information

Statement Closing Date 12/29/2025
Credit Limit \$20,000.00
Available Credit \$8,686.00
Cash Credit Limit \$2,000.00
Available Cash \$2,000.00
Past Due Amount \$239.29
Amount Over Credit Limit \$0.00

Account Summary

Previous Balance \$7,976.12
- Payments and Credits \$0.00
+/- Finance Charge(net) \$147.76
+ Purchases \$3,164.51
+ Cash Advances \$0.00
+ Other Charges \$25.00
= New Balance \$11,313.39

Payment Information

Payment Due Date: 01/23/2026

Minimum Payment Due: \$578.70

New Balance: \$11,313.39

Transactions				
Post Date	Trans Date	Reference	Description	Amount
12/04	12/03	5543286AH5VMJ4V1F	SQ *DONUT PALACE KAUFMAN TX	\$22.89
12/04	12/03	7230332AHS66H946X	JESSE S FAJITAS N RITA KAUFMAN TX	\$116.34
12/05	12/04	5543286AJ5W1FKZLV	SQ *LITTLE MEXICO KAUF KAUFMAN TX	\$62.75
12/05	12/04	7993541AJS66DJ3KN	WINGS OVER KAUFMAN KAUFMAN TX	\$35.52
12/05	12/04	7993541AJS66DR6X2	WINGS OVER KAUFMAN KAUFMAN TX	\$51.39
12/10	12/09	7536943APS41KL6K9	THE UPS STORE 6817 KAUFMAN TX	\$159.28
12/11	12/10	0543684ATBLJJFS0Y	WM SUPERCENTER #4164 KAUFMAN TX	\$24.90
12/11	12/10	0543684ATBLJJFTYA	WM SUPERCENTER #4164 KAUFMAN TX	\$80.83
12/12	12/09	8536385AT011GW1KY	HONEYBAKED HAM 4314 MESQUITE TX	\$2,367.64
12/17	12/16	7230332AYS66JANEQ	JESSE S FAJITAS N RITA KAUFMAN TX	\$242.97
12/29	12/29		LATE FEE	\$25.00
12/29	12/29	*FINANCE CHARGE*	PURCHASES \$147.76	\$147.76
			TOTAL FEES FOR THIS PERIOD	
			TOTAL INTEREST FOR THIS PERIOD	
THE MINIMUM PAYMENT HAS NOT BEEN RECEIVED SO THE ACCOUNT IS IN A PAST DUE STATUS. PLEASE DISREGARD THIS IF A PAYMENT HAS BEEN MADE.				

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

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

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

Refer to Credit Card Information page for important details.

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

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

Account Number XXXX-XXXX-XXXX-8002

New Balance \$11,313.39

Minimum Payment Due \$578.70

Please include your account
number on your check.

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

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

**Amount
Enclosed \$**

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

KAUFMAN ISD
1000 S HOUSTON ST
KAUFMAN TX 75142-2214



543548000041800200057870011313394

CREDIT CARD INFORMATION

CREDITING OF PAYMENTS

All payments received by 5:00 PM during the Card Issuer's normal business day at the address indicated on the Front 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 Card Service Center, 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: Card Service Center, 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: Your payment due date is at least 25 days after the close of each billing cycle. On purchases, interest generally begins to accrue as of the transaction date. However, you can avoid interest on new purchases for the billing cycle by paying the full Previous Balance shown on this statement by the due date shown on the previous statement.

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).

INFORMATION ABOUT CREDIT REPORTING

INFORMATION ABOUT CREDIT REPORTING
We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

O1AJ6034 - 07/16/2024

Change of address? Please supply the new information in the boxes provided.

Cardholder's Signature

Street Address

[illegible]**Street Address (cont.)**[illegible]

City

State

ZIP Code

--	--	--	--

E-mail Address

[illegible]**Home Phone**

--	--	--

Business Phone _____

--	--	--

We appreciate your patronage and continually strive to provide quality service.

0A603400

Cardholder Name and Account NumberKAUFMAN ISD
XXXX-XXXX-XXXX-8002

Page 2 of 2

Finance Charge Calculation**Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	APR %	Average Daily Balance	Finance Charge	Remaining Balance
Purchases	17.99% (V)	\$9,857.80	\$147.76	\$11,313.39
Cash Advances	17.99% (V)	\$0.00	\$0.00	\$0.00
Days in Billing Cycle: 31		(V) = Variable Rate		
Refer to Credit Card Information page for important details.			Website: www.cardmanager.net	

Notes of Interest**Register online today - go to WWW.CARDMANAGER.NET
to check activity, to setup payments, and manage statements.**



Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
For billing cycle ending 12/31/2025

New Balance	Minimum Payment	Payment Due
\$4,556.74	\$4,556.74	01/25/2026

Your Account Summary		Your Payment Information	
Previous Balance	\$39,240.29	New Balance	\$4,556.74
Payments	-\$39,240.29	Minimum Payment Due	\$4,556.74
Other Credits	-\$15.03	Past Due Amount	\$0.00
Purchases	\$4,571.77	Payment Due Date	01/25/2026
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$4,556.74		
Statement Closing Date	12/31/25		
Days in Billing Cycle	33		

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

Log in today to explore all the online possibilities!

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

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



Account Number XXXX-XXXX-XXXX-4111		
New Balance	Minimum Payment	Payment Due
\$4,556.74	\$4,556.74	01/25/2026

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

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

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



TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
Transactions for billing cycle ending 12/31/25

ACCOUNT SUMMARY

Transactions						
Trans Date	Post Date	Reference Number		Transaction Description		Credits (CR) and Debits
12-17	12-17	74418005351023000187408		PAYMENT - THANK YOU		\$39,240.29 CR
KAUFMAN ISD		6509	Credit Limit	\$8,000	Net Balance	\$884.97
KAUFMAN ISD		5754	Credit Limit	\$8,000	Net Balance	\$317.90
KAUFMAN ISD		5554	Credit Limit	\$8,000	Net Balance	\$73.40
KAUFMAN ISD		5620	Credit Limit	\$8,000	Net Balance	\$241.39
KAUFMAN ISD		6388	Credit Limit	\$8,000	Net Balance	\$281.55
KAUFMAN ISD		7170	Credit Limit	\$8,000	Net Balance	\$15.03 CR
KAUFMAN ISD		7402	Credit Limit	\$8,000	Net Balance	\$1,549.76
KAUFMAN ISD		1550	Credit Limit	\$8,000	Net Balance	\$1,222.80
Summary of Required Payments			Payment Due Date		Minimum Payment Due	
December 2025 Statement			January 25, 2026		\$4,556.74	

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	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	33	\$0.00
Cash Advance	19.99%	NA	\$0.00	33	\$0.00

2025 Total Year-to-Date	
Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

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



Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 1550
For billing cycle ending 12/31/2025

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2026

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$1,222.80	Payment Due Date	01/25/2026
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	12/31/25		
Days in Billing Cycle	33		
Total Credit Limit	\$8,000.00		
Available Credit	\$8,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

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



Account Number XXXX-XXXX-XXXX-1550		
New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2026

Amount Enclosed: \$

Make checks payable to FNBO or pay online at [card.fnbo.com](#).

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

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

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4859489859451550 00000000000000 00000000000000



TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 1550
Transactions for billing cycle ending 12/31/25

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-06	12-09	24427335341710018001039	CHICK-FIL-A #02786 BURLESON TX	\$67.80
12-10	12-12	24055235344577034134815	TIL*PL CICIS #012 ARLINGTON TX	\$1,155.00

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	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	33	\$0.00
Cash Advance	19.99%	NA	\$0.00	33	\$0.00

2025 Total Year-to-Date	
Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

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



Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5554
For billing cycle ending 12/31/2025

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2026

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$73.40	Payment Due Date	01/25/2026
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	12/31/25		
Days in Billing Cycle	33		
Total Credit Limit	\$8,000.00		
Available Credit	\$8,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

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

Account Number XXXX-XXXX-XXXX-5554		
New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2026

Amount Enclosed:

\$

Make checks payable to FNBO or pay online at [card.fnbo.com](#).

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

FNBO
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Omaha, NE 68103-2818

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TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5554
Transactions for billing cycle ending 12/31/25

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-17	12-22	24643735352030025407656	LATHAM BAKERY KAUFMAN TX	\$73.40

Fees Charged		Interest Charged		
Total	Fees for this period	\$0.00	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	33	\$0.00
Cash Advance	19.99%	NA	\$0.00	33	\$0.00

2025 Total Year-to-Date	
Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

Contact Information		
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Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
For billing cycle ending 12/31/2025

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2026

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$241.39	Payment Due Date	01/25/2026
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	12/31/25		
Days in Billing Cycle	33		
Total Credit Limit	\$8,000.00		
Available Credit	\$8,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

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	Account Number XXXX-XXXX-XXXX-5620		
	New Balance	Minimum Payment	Payment Due
	\$0.00	\$0.00	01/25/2026

Amount Enclosed: \$

Make checks payable to FNBO or pay online at [card.fnbo.com](#).

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

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

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TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
Transactions for billing cycle ending 12/31/25

TRANSACTION DETAIL

Transactions					
Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
12-05	12-09	24116415340572384668362	SUBWAY 48153 MABANK TX		\$111.62
12-05	12-09	24116415340572384668289	SUBWAY 48153 MABANK TX		\$129.77

Fees Charged			Interest Charged	
Total	Fees for this period	\$0.00	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	33	\$0.00
Cash Advance	19.99%	NA	\$0.00	33	\$0.00

2025 Total Year-to-Date	
Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

Contact Information		
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Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5754
For billing cycle ending 12/31/2025

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2026

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$317.90	Payment Due Date	01/25/2026
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	12/31/25		
Days in Billing Cycle	33		
Total Credit Limit	\$8,000.00		
Available Credit	\$8,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

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Account Number XXXX-XXXX-XXXX-5754		
New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2026

Amount Enclosed: \$

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

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

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

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4859486592635754 00000000000000 00000000000000



TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5754
Transactions for billing cycle ending 12/31/25

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-04	12-08	24116415339571246334463	SUBWAY 24827 WILLS POINT TX	\$72.00
12-05	12-09	24116415340572384573075	SUBWAY 24827 WILLS POINT TX	\$75.00
12-12	12-16	24692165347106332634907	TST*LA PRADERA - WILLS P Wills Point TX	\$62.95
12-12	12-16	24427335346720256808974	MCDONALD'S F28388 KAUFMAN TX	\$107.95

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	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	33	\$0.00
Cash Advance	19.99%	NA	\$0.00	33	\$0.00

2025 Total Year-to-Date	
Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

Contact Information		
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Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6388
For billing cycle ending 12/31/2025

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2026

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$281.55	Payment Due Date	01/25/2026
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	12/31/25		
Days in Billing Cycle	33		
Total Credit Limit	\$8,000.00		
Available Credit	\$8,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

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

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

	Account Number XXXX-XXXX-XXXX-6388		
	New Balance	Minimum Payment	Payment Due
	\$0.00	\$0.00	01/25/2026

Amount Enclosed: \$

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

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

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

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



TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6388
Transactions for billing cycle ending 12/31/25

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-11	12-16	24427335346710029928233	CHICK-FIL-A #04191 ANNA TX	\$153.05
12-13	12-16	24055235347580453345133	ZSK*PL CICIS 143 CORP MCKINNEY TX	\$128.50

Fees Charged		Interest Charged	
Total	Fees for this period	\$0.00	
		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	33	\$0.00
Cash Advance	19.99%	NA	\$0.00	33	\$0.00

2025 Total Year-to-Date	
Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

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



Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6509
For billing cycle ending 12/31/2025

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2026

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$884.97	Payment Due Date	01/25/2026
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	12/31/25		
Days in Billing Cycle	33		
Total Credit Limit	\$8,000.00		
Available Credit	\$8,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

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Important Information Regarding Your Account

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

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

	Account Number XXXX-XXXX-XXXX-6509		
	New Balance	Minimum Payment	Payment Due
	\$0.00	\$0.00	01/25/2026

Amount Enclosed:

\$

Make checks payable to FNBO or pay online at [card.fnbo.com](#).

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

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

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TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6509
Transactions for billing cycle ending 12/31/25

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-04	12-08	24013395338000880100781	269 BRAUMS STORE ATHENS TX	\$131.29
12-06	12-09	24692165341109850316515	WHATABURGER #1065 KAUFMAN TX	\$93.67
12-10	12-12	24137465345001831599876	ALLSUPS 102416 SWEETWATER TX	\$34.25
12-11	12-15	24755425346153466436462	HAMPTON INNS 806-7951080 TX	\$120.51
12-11	12-15	24755425346153466436470	HAMPTON INNS 806-7951080 TX	\$120.51
12-11	12-16	24941665346247098447883	CEFCO 2086 SNYDER TX	\$45.92
12-12	12-16	24943005347342776284793	HAMPTON INNS SAN ANGELO SAN ANGELO TX	\$144.39
12-12	12-16	24943005347342776284850	HAMPTON INNS SAN ANGELO SAN ANGELO TX	\$144.39
12-13	12-16	24692165347106031877591	TEXACO 0308609 GORDON TX	\$50.04

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	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	33	\$0.00
Cash Advance	19.99%	NA	\$0.00	33	\$0.00

2025 Total Year-to-Date	
Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

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



01/25/2026



TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 7170
Transactions for billing cycle ending 12/31/25

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-22	12-09	74755425339263363575876	LA QUINTA MOTOR INNS 737-3006008 TX	\$15.03 CR

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	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	33	\$0.00
Cash Advance	19.99%	NA	\$0.00	33	\$0.00

2025 Total Year-to-Date	
Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

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Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 7402
For billing cycle ending 12/31/2025

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2026

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$1,549.76	Payment Due Date	01/25/2026
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	12/31/25		
Days in Billing Cycle	33		
Total Credit Limit	\$8,000.00		
Available Credit	\$8,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

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-7402		
New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	01/25/2026

Amount Enclosed: \$

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

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

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

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

4859489110137402 00000000000000 00000000000000



TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 7402
Transactions for billing cycle ending 12/31/25

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-20	12-23	24755425355163559364511	HILTON PALMER HOUSE 312-7267500 IL	\$774.88
12-20	12-23	24755425355163559367175	HILTON PALMER HOUSE 312-7267500 IL	\$774.88

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	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	33	\$0.00
Cash Advance	19.99%	NA	\$0.00	33	\$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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