Kaufman Independent School District
June 2025 Board Meeting
Financial Reports

Contents — ***Page***

MONTHLY TAX RECEIPTS BY FUNDS APRIL 2025						
ACCOUNT NUMBER/DESCRIPTION		**GENERAL OPERATING FUND 199**		**INTEREST AND SINKING FUND 599**		**TOTAL**
5711 Current Levy	$	211,191.74	$	139,840.14	$	351,031.88
5712 Delinquent Levy	$	94,745.95	$	35,821.88	$	130,567.83
5719 Penalty and Interest	$	30,775.31	$	16,732.00	$	47,507.31
TOTAL	**$**	**336,713.00**	**$**	**192,394.02**	**$**	**529,107.02**

ACCOUNT NUMBER/DESCRIPTION		**GENERAL OPERATING YEAR-TO-DATE**		**INTEREST AND SINKING YEAR-TO-DATE**		**TOTAL**
5711 Current Levy	$	8,811,948.78	$	7,604,620.62	$	16,416,569.40
5712 Delinquent Levy	$	323,279.93	$	119,204.28	$	442,484.21
5719 Penalty and Interest	$	147,705.40	$	72,451.34	$	220,156.74
TOTAL	**$**	**9,282,934.11**	**$**	**7,796,276.24**	**$**	**17,079,210.35**

MONTHLY CUMMULATIVE REPORT APRIL 2025		
Comparison of Current Month and Prior Year Month		
	APRIL 2025	**APRIL 2024**
Current Levy Collected	$ 211,191.74	$ 149,075.06
Delinquent Levy Collected	$ 94,745.95	$ (4,121.10)
Penalty and Interest	$ 30,775.31	$ 18,085.08
TOTAL	**$ 336,713.00**	**$ 163,039.04**
Comparison of Current Year-to-Date and Prior Year-to-Date		
	YEAR-TO-DATE 2025	**YEAR-TO-DATE 2024**
Current Levy Collected	$ 16,416,569.40	$15,433,410.74
Delinquent Levy Collected	$ 442,484.21	$312,634.61
Penalty and Interest	$ 220,156.74	$171,486.85
TOTAL	**$ 17,079,210.35**	**$ 15,917,532.20**

Taxes Recievable as of April 2025
Delinquent as of April 2024

2024	$	1,573,117.33
2023	$	485,227.52
2022	$	236,154.98
2021	$	98,470.80
2020	$	53,984.34
2019	$	33,831.67
2018	$	19,050.00
2017	$	16,583.15
2016	$	15,241.60
2015	$	15,585.68
2014	$	13,488.13
2013	$	9,755.98
2012	$	8,585.00
2011	$	10,139.04
2010	$	8,912.31
2009	$	7,948.43
2008	$	9,651.06
2007	$	7,928.73
2006	$	10,544.79
2005	$	10,230.23
2004	$	86.00
2003	$	114.99
Total Receivable Outstanding	**$**	**2,644,631.76**

BOARD REPORT-REVENUE
APRIL 2025

FUND	April 2025 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	$ (1,445.63)	$ 100,000.00	$ 133,706.66	$ (33,706.66)	133.71%
GENERAL FUND	$ 765,713.34	$ 47,949,360.00	$ 36,731,956.99	$ 11,217,403.01	76.61%
FOOD SERVICE	$ 258,117.43	$ 2,368,968.00	$ 1,842,634.97	$ 526,333.03	77.78%
CAMPUS ACTIVITY	$ 77,768.82	$ -	$ 453,452.82	$ -	
SCHOLARSHIP FUND	$ 15,500.00	$ -	$ 29,500.00	$ -	
DEBT SERVICE	$ 199,135.59	$ 8,225,000.00	$ 8,587,026.94	$ (362,026.94)	104.40%
GRAND REVENUE TOTAL	**$ 1,314,789.55**	**$ 58,643,328.00**	**$ 47,778,278.38**	**$ 11,348,002.44**	**81.47%**

BOARD REPORT-EXPENSE
APRIL 2025

FUND	April 2025 Monthly Activity	Budget Allocation	Expenses To Date (With Encumbrance)	Budget Balance	Percent Expended
ATHLETICS	$ 101,891.00	$ 1,275,718.00	$ 998,296.17	$ 277,421.83	78.25%
GENERAL FUND	$ 3,737,751.49	$ 47,572,507.45	$ 29,521,051.98	$ 18,051,455.47	62.05%
FOOD SERVICE	$ 358,713.52	$ 2,359,631.00	$ 1,533,197.54	$ 826,433.46	64.98%
CAMPUS ACTIVITY	$ 56,281.60	$ -	$ 407,902.54	$ -	
SCHOLARSHIP FUND	$ 15,000.00	$ -	$ 22,550.00	$ -	
DEBT SERVICE	$ -	$ 8,749,205.00	$ 5,376,135.59	$ 3,373,069.41	61.45%
GRAND EXPENSE TOTAL	**$ 4,269,637.61**	**$ 59,957,061.45**	**$ 37,859,133.82**	**$ 22,528,380.17**	**63.14%**

BOND 2024
APRIL 2025

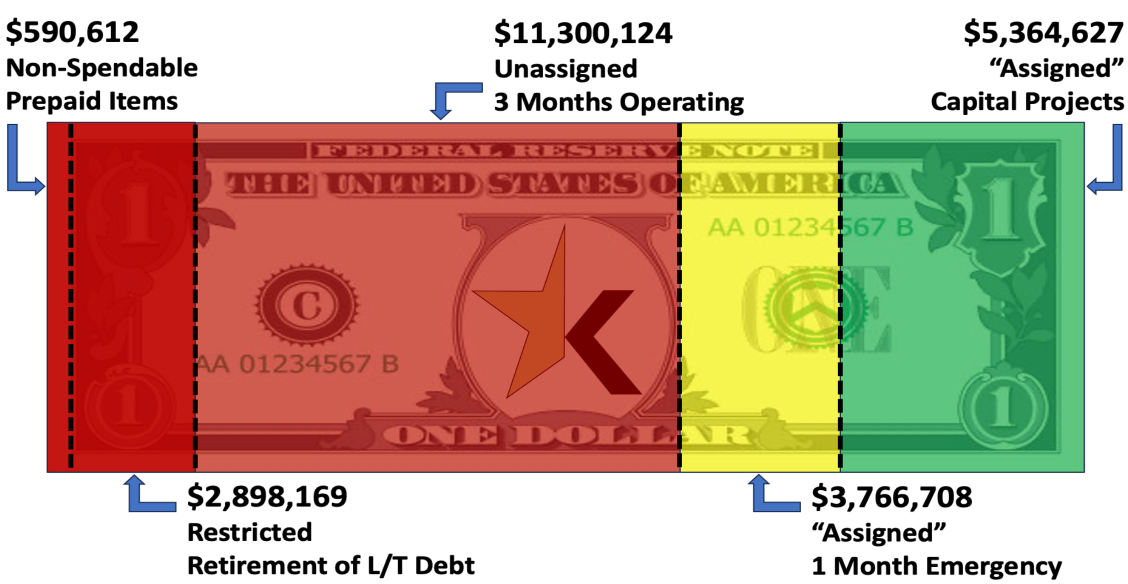
Investments					
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
$ 100,331,454.15	$ -	$ 250,000.00	$ 365,626.63	$ 1,476,859.17	$ 100,447,080.78

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.	$ 2,710,831.04

BOARD REPORT - FUND BALANCE TRACKING

Balance at Audit for Year Ending August 31, 2024	**$**	**24,739,105**
Amendment 09/09/24	**$**	**(99,865)**
Rolled Forward Maintenance Projects		
Amendment 10/07/24	**$**	**(259,000)**
Retention Stipend and Capital Project		
Amendment 02/17/25	**$**	**(388,000)**
Maintenance Equipment Needs		
Amendment 03/17/25	**$**	**(72,000)**
Technology Needs		
Current Estimated Fund Balance	**$**	**23,920,240**
Nonspendable - Prepaid Items	$	(590,612)
Restricted - Retirement of Long-Term Debt	$	(2,898,169)
Required - 3 Months Operating	$	(11,300,124)
	$	9,131,335
"Assigned" 1 Month Emergency	$	(3,766,708)
"Assigned" Capital Projects	$	(5,364,627)
	$	-

Current Estimated Fund Balance: $23,920,240



Energy Savings Report

	All Buildings	Electricity	Gas	Total
Year 2 - April 2024 to March 2025	Apr-24	$ 7,323.63	$ 342.23	$ 7,665.86
	May-24	$ 11,895.74	$ (138.82)	$ 11,756.92
	Jun-24	$ 13,338.62	$ 3.45	$ 13,342.07
	Jul-24	$ 10,771.02	$ 110.24	$ 10,881.27
	Aug-24	$ 13,074.33	$ 260.32	$ 13,334.65
	Sep-24	$ 5,467.50	$ 301.80	$ 5,769.30
	Oct-24	$ 3,118.26	$ (1,188.41)	$ 1,929.85
	Nov-24	$ 6,545.17	$ 3,498.53	$ 10,043.70
	Dec-24	$ 9,961.50	$ 10,219.22	$ 20,180.72
	Jan-25	$ 2,681.27	$ 2,120.56	$ 4,801.83
	Feb-25	$ 648.25	$ (6,445.84)	$ (5,797.59)
	Mar-25	$ 6,197.07	$ 1,886.10	$ 8,083.17
Year 1 - April 2024 to March 2025	Apr-25	$ 5,209.33	$ 153.42	$ 5,362.75
	May-25			
	Jun-25			
	Jul-25			
	Aug-25			
	Sep-25			
	Oct-25			
	Nov-25			
	Dec-25			
	Jan-26			
	Feb-26			
	Mar-26			
	Total	**$ 152,928.45**	**$ 28,604.01**	**$ 181,532.46**

Savings Summary	
Year 1 Savings	$74,177.99
Year 2 Savings	$101,991.72
Year 3 Savings	$5,362.75
Current Total	**$181,532.46**

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00472	Move Funds to Cover Robotic	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6395 00 112 0 99 000	Moving Funds over to cover regristration fees for robotics		05/16/25	0.00	465.96
2	199 E 36 6499 01 112 0 99 000	Moving Funds over to cover regristration fees for robotics		05/16/25	465.96	0.00
				TOTALS	465.96	465.96

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00479	FUNDS NEEDED FOR ROBOTICS REGISTRATION AND CH	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 36 6399 01 110 0 99 000	LEAGUE REGISTRATION AND LEAGUE CHALLENGE SET		05/16/25	688.00	0.00
2	199 E 11 6399 00 110 0 99 000	LEAGUE REGISTRATION AND LEAGUE CHALLENGE SET		05/16/25	0.00	688.00
				TOTALS	688.00	688.00

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

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/01/2025	FILM ALLEY 5S LTD	906699	402.50	412500437	Garden club and yearbook field trip 5/1/2025	865 L 00 2199 29 041 0 00 000
05/01/2025	FILM ALLEY 5S LTD	906699	33.21	412500437	Garden club and yearbook field trip 5/1/2025	865 L 00 2199 29 041 0 00 000
05/01/2025	FILM ALLEY 5S LTD	906699	72.45	412500437	Garden club and yearbook field trip 5/1/2025	865 L 00 2199 29 041 0 00 000
05/01/2025	ON THE BORDER	906684	1,696.99	12500917	Top 10% Banquet on 4/28/2025	199 E 11 6499 03 001 0 99 000
05/01/2025	ON THE BORDER	906684	75.00	12500917	Top 10% Banquet on 4/28/2025	199 E 11 6499 03 001 0 99 000
05/01/2025	ON THE BORDER	906684	454.65	12500917	Top 10% Banquet on 4/28/2025	199 E 11 6499 03 001 0 99 000
05/01/2025	ORIENTAL TRADING CO	906685	71.92	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE - 736910786-01	199 E 23 6499 00 110 0 99 000
05/01/2025	ORIENTAL TRADING CO	906685	113.97	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE - 736910786-01	199 E 23 6499 00 110 0 99 000
05/01/2025	ORIENTAL TRADING CO	906685	32.99	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE - 736910786-01	199 E 23 6499 00 110 0 99 000
05/01/2025	ORIENTAL TRADING CO	906685	16.97	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE - 736910786-01	199 E 23 6499 00 110 0 99 000
05/01/2025	ORIENTAL TRADING CO	906685	52.99	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE - 736910786-01	199 E 23 6499 00 110 0 99 000
05/01/2025	ORIENTAL TRADING CO	906685	54.99	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE - 736910786-01	199 E 23 6499 00 110 0 99 000
05/01/2025	ORIENTAL TRADING CO	906685	13.99	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE - 736910786-01	199 E 23 6499 00 110 0 99 000
05/01/2025	ORIENTAL TRADING CO	906685	13.99	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE - 736910786-01	199 E 23 6499 00 110 0 99 000
05/01/2025	ORIENTAL TRADING CO	906685	10.99	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE - 736910786-01	199 E 23 6499 00 110 0 99 000
05/01/2025	ORIENTAL TRADING CO	906685	43.92	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE - 736910786-01	199 E 23 6499 00 110 0 99 000
05/01/2025	ORIENTAL TRADING CO	906685	21.98	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE - 736910786-01	199 E 23 6499 00 110 0 99 000
05/01/2025	ORIENTAL TRADING CO	906685	19.98	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE - 736910786-01	199 E 23 6499 00 110 0 99 000
05/01/2025	ORIENTAL TRADING CO	906685	18.98	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE - 736910786-01	199 E 23 6499 00 110 0 99 000
05/01/2025	ORIENTAL TRADING CO	906685	13.61	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE - 736910786-01	199 E 23 6499 00 110 0 99 000
05/01/2025	ORIENTAL TRADING CO	906685	-24.38	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE - 736910786-01	199 E 23 6499 00 110 0 99 000
05/01/2025	ORIENTAL TRADING CO	906685	49.99	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE -	199 E 23 6499 00 110 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					736910786-01	
05/01/2025	ORIENTAL TRADING CO	906685	1.39	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE - 736910786-01	199 E 23 6499 00 110 0 99 000
05/01/2025	ORIENTAL TRADING CO	906685	-2.50	1102500272	CAMPUS DECORATIONS FOR 2025-2026 THEME - QUOTE - 736910786-01	199 E 23 6499 00 110 0 99 000
05/01/2025	POSITIVE PHYSICS LLC	906686	499.00	12500867	July 2025-July 2026 Positive Physics/Chemistry/Biology+ Subscription ; Quote 24-131-107	199 E 11 6398 00 001 0 22 000
05/01/2025	POSITIVE PHYSICS LLC	906686	-100.00	12500867	July 2025-July 2026 Positive Physics/Chemistry/Biology+ Subscription ; Quote 24-131-107	199 E 11 6398 00 001 0 22 000
05/01/2025	QUILL LLC	906687	116.58	412500368	Pencil Sharpeners	199 E 11 6399 00 041 0 99 000
05/01/2025	QUILL LLC	906687	192.99	412500371	Utility Carts	199 E 11 6399 00 041 0 99 000
05/01/2025	QUILL LLC	906687	117.89	412500371	Utility Carts	199 E 11 6399 00 041 0 99 000
05/01/2025	QUILL LLC	906687	137.69	412500371	Utility Carts	199 E 11 6399 00 041 0 99 000
05/01/2025	QUILL LLC	906687	18.84	412500360	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	QUILL LLC	906687	174.87	412500360	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	QUILL LLC	906687	41.60	412500360	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	QUILL LLC	906687	10.78	412500360	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	QUILL LLC	906687	19.78	412500360	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	QUILL LLC	906687	18.89	412500360	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	QUILL LLC	906687	22.68	412500360	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	READY REFRESH BY NES	906688	38.83	1122500032	Ready Fresh	199 E 11 6499 00 112 0 99 000
05/01/2025	SSC SERVICE SOLUTION	906691	117,131.61	7502500009	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2024-2025 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	9.48	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	505.50	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	29.20	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	24.00	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	102.38	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	179.94	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	330.30	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	101.95	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	148.40	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	76.20	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	229.76	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	117.80	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	6.23	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	13.50	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	4.75	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	5.35	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	6.27	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	2.59	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	27.88	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	21.85	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	7.50	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	54.80	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	81.60	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	12.08	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	12.45	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	11.08	412500361	Supplies	199 E 11 6399 00 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/01/2025	STAPLES ADVANTAGE	906692	11.08	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	11.35	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	18.99	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	12.58	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	8.67	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	14.26	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	24.18	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	35.34	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	9.95	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	24.00	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	8.79	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	22.20	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	14.19	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	12.86	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	83.94	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	95.40	412500361	Supplies	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	1,220.15	412500366	White Boards	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	1,220.15	412500366	White Boards	199 E 11 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	449.25	412500394	Science Supplies	199 E 11 6399 01 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	58.45	412500394	Science Supplies	199 E 11 6399 01 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	24.98	412500373	office Supplies	199 E 23 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	15.48	412500373	office Supplies	199 E 23 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	25.50	412500373	office Supplies	199 E 23 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	6.89	412500373	office Supplies	199 E 23 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	13.74	412500373	office Supplies	199 E 23 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	9.46	412500373	office Supplies	199 E 23 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	24.00	412500373	office Supplies	199 E 23 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	7.82	412500373	office Supplies	199 E 23 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	7.65	412500373	office Supplies	199 E 23 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	21.54	412500373	office Supplies	199 E 23 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	4.89	412500373	office Supplies	199 E 23 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	8.33	412500373	office Supplies	199 E 23 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	22.42	412500373	office Supplies	199 E 23 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	8.43	412500373	office Supplies	199 E 23 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	40.74	412500400	Science Supplies	199 E 11 6399 01 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	30.38	412500400	Science Supplies	199 E 11 6399 01 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	838.50	412500408	Chairs for conference room	199 E 23 6395 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	49.80	412500414	colored paper/Card stock	199 E 11 6397 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	68.56	412500414	colored paper/Card stock	199 E 11 6397 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	32.88	412500414	colored paper/Card stock	199 E 11 6397 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	49.80	412500414	colored paper/Card stock	199 E 11 6397 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	33.24	412500414	colored paper/Card stock	199 E 11 6397 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	45.40	412500414	colored paper/Card stock	199 E 11 6397 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	52.88	412500414	colored paper/Card stock	199 E 11 6397 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	49.80	412500414	colored paper/Card stock	199 E 11 6397 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	68.60	412500414	colored paper/Card stock	199 E 11 6397 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	77.96	412500414	colored paper/Card stock	199 E 11 6397 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	32.88	412500414	colored paper/Card stock	199 E 11 6397 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	57.52	412500414	colored paper/Card stock	199 E 11 6397 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	41.72	412500414	colored paper/Card stock	199 E 11 6397 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	37.02	412500414	colored paper/Card stock	199 E 11 6397 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	44.37	412500414	colored paper/Card stock	199 E 11 6397 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	35.88	412500414	colored paper/Card stock	199 E 11 6397 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	44.55	412500414	colored paper/Card stock	199 E 11 6397 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	151.65	412500415	Supplies for UIL	199 E 36 6399 21 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	14.25	412500415	Supplies for UIL	199 E 36 6399 21 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/01/2025	STAPLES ADVANTAGE	906692	16.05	412500415	Supplies for UIL	199 E 36 6399 21 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	4.75	412500424	Library Supplies	199 E 12 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	5.35	412500424	Library Supplies	199 E 12 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	12.00	412500424	Library Supplies	199 E 12 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	7.56	412500424	Library Supplies	199 E 12 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	13.78	412500424	Library Supplies	199 E 12 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	14.60	412500424	Library Supplies	199 E 12 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	11.39	412500424	Library Supplies	199 E 12 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	9.80	412500424	Library Supplies	199 E 12 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	21.49	412500424	Library Supplies	199 E 12 6399 00 041 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	13.06	7502500175	Binding combs for booklets	199 E 41 6399 00 750 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	12.68	7502500175	Binding combs for booklets	199 E 41 6399 00 750 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	7.56	7502500175	Binding combs for booklets	199 E 41 6399 00 750 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	6.38	7502500175	Binding combs for booklets	199 E 41 6399 00 750 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	14.55	7502500175	Binding combs for booklets	199 E 41 6399 00 750 0 99 000
05/01/2025	STAPLES ADVANTAGE	906692	64.74	32500044	GCHS applicants banner	199 E 11 6399 00 003 0 24 000
05/01/2025	SUPER DUPER INC	906693	37.91	9232500167	Artic & Phonology Take Along Artic & Language Take Along Synonyms Galore Positive Pragmatic	199 E 31 6334 00 923 0 23 000
05/01/2025	SUPER DUPER INC	906693	37.91	9232500167	Artic & Phonology Take Along Artic & Language Take Along Synonyms Galore Positive Pragmatic	199 E 31 6334 00 923 0 23 000
05/01/2025	SUPER DUPER INC	906693	8.30	9232500167	Artic & Phonology Take Along Artic & Language Take Along Synonyms Galore Positive Pragmatic	199 E 11 6399 00 923 0 23 000
05/01/2025	TERESSA FLOYD, TAX A	906694	10.25	9002500022	For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
05/01/2025	THE PRINTER DEPOT	906695	699.99	8002500124	OFFICE PRINTER	199 E 34 6395 00 800 0 99 000
05/01/2025	WEISSMAN'S THEATRICA	906696	53.85	12500939	Items needed for HS Lionettes ; Quote #0040042726	865 L 00 2199 43 001 0 00 000
05/01/2025	WEISSMAN'S THEATRICA	906696	35.90	12500939	Items needed for HS Lionettes ; Quote #0040042726	865 L 00 2199 43 001 0 00 000
05/01/2025	WEISSMAN'S THEATRICA	906696	35.90	12500939	Items needed for HS Lionettes ; Quote #0040042726	865 L 00 2199 43 001 0 00 000
05/01/2025	WEISSMAN'S THEATRICA	906696	-3.77	12500939	Items needed for HS Lionettes ; Quote #0040042726	865 L 00 2199 43 001 0 00 000
05/02/2025	MITCHELL WELDING SUP	906700	152.88	12500627	Cylinder maintenance and rental for KHS Ag Dept	199 E 11 6249 00 001 0 22 000
05/02/2025	MITCHELL WELDING SUP	906700	100.59	9002500031	Rental of cylinder for welder	199 E 51 6268 00 999 0 99 000
05/02/2025	MITCHELL WELDING SUP	906700	66.77	9002500031	Rental of cylinder for welder	199 E 51 6268 00 999 0 99 000
05/02/2025	MITCHELL WELDING SUP	906700	644.00	12500732	Band saw blades and oxygen for Ag classes ; Order #00290264	199 E 11 6399 00 001 0 22 000
05/02/2025	MITCHELL WELDING SUP	906700	0.00	12500732	Band saw blades and oxygen for Ag classes ; Order #00290264	199 E 11 6399 00 001 0 22 000
05/02/2025	SEELY, STACY	906703	41.00	12500995	05/01/2025 Meals for teacher and students attending State BBQ Competition	199 E 11 6411 02 001 0 22 000
05/02/2025	SEELY, STACY	906703	276.00	12500995	05/01/2025 Meals for teacher and students attending State BBQ	199 E 11 6412 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Competition	
05/02/2025	TACTICAL K9 & INVEST	906706	400.00	9522500011	Dual K9 Detection Services	199 E 52 6219 24 952 0 99 000
05/02/2025	TACTICAL K9 & INVEST	906706	400.00	9522500011	Dual K9 Detection Services	199 E 52 6219 24 952 0 99 000
05/02/2025	TNT GRAPHIX	906705	449.60	9232500202	Special Olympics T-shirts	199 E 36 6399 00 923 0 23 000
05/02/2025	TNT GRAPHIX	906705	2,878.40	9232500202	Special Olympics T-shirts	865 L 00 2199 59 700 0 00 000
05/05/2025	CHICK-FIL-A	906710	790.50	1102500260	MENTOR PARTY - NUGGET TRAY AND FRUIT TRAY	199 E 31 6499 00 110 0 99 000
05/05/2025	HTEAO STORE 183	906720	340.73	7012500140	5/5/25 Tea for Teacher Appreciation at each campus HTeao Please do not mail check	199 E 41 6499 00 701 0 99 000
05/05/2025	JULIO'S MARKET	906721	380.00	12500981	05/06/2025 Catering for last Spanish Club meeting	865 L 00 2199 30 001 0 00 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	4,680.00	1102500267	COPY PAPER	199 E 11 6397 00 110 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	21.36	1122500228	Teacher Wishlist	199 E 11 6399 00 112 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	8.49	1122500228	Teacher Wishlist	199 E 11 6399 00 112 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	4.05	1122500228	Teacher Wishlist	199 E 11 6399 00 112 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	10.78	1122500228	Teacher Wishlist	199 E 11 6399 00 112 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	18.58	1122500228	Teacher Wishlist	199 E 11 6399 00 112 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	1.75	1122500228	Teacher Wishlist	199 E 11 6399 00 112 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	7.49	1122500228	Teacher Wishlist	199 E 11 6399 00 112 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	734.30	1122500241	Supplies	199 E 11 6399 00 112 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	105.96	1122500241	Supplies	199 E 11 6399 00 112 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	29.85	1122500241	Supplies	199 E 11 6399 00 112 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	60.10	1122500241	Supplies	199 E 11 6399 00 112 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	709.80	1122500241	Supplies	199 E 11 6399 00 112 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	5.78	1122500241	Supplies	199 E 11 6399 00 112 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	257.40	1122500241	Supplies	199 E 11 6399 00 112 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	72.28	1052500223	TO PURCHASE CLASSROOM AND LIBRARY SUPPLIES	199 E 11 6399 00 105 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	78.26	1052500223	TO PURCHASE CLASSROOM AND LIBRARY SUPPLIES	199 E 12 6399 00 105 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	138.96	1052500223	TO PURCHASE CLASSROOM AND LIBRARY SUPPLIES	199 E 12 6399 00 105 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	87.20	1052500223	TO PURCHASE CLASSROOM AND LIBRARY SUPPLIES	199 E 11 6399 00 105 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	270.00	1052500223	TO PURCHASE CLASSROOM AND LIBRARY SUPPLIES	199 E 11 6399 00 105 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	21.84	1052500223	TO PURCHASE CLASSROOM AND LIBRARY SUPPLIES	199 E 11 6399 00 105 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	103.52	1052500223	TO PURCHASE CLASSROOM AND LIBRARY SUPPLIES	199 E 11 6399 00 105 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	113.68	1052500223	TO PURCHASE CLASSROOM AND LIBRARY SUPPLIES	199 E 11 6399 00 105 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	94.62	1052500223	TO PURCHASE CLASSROOM AND LIBRARY SUPPLIES	199 E 11 6399 00 105 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	53.96	1052500223	TO PURCHASE CLASSROOM AND LIBRARY SUPPLIES	199 E 11 6399 00 105 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	33.72	1052500223	TO PURCHASE CLASSROOM AND LIBRARY SUPPLIES	199 E 11 6399 00 105 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	39.32	1052500223	TO PURCHASE CLASSROOM AND LIBRARY SUPPLIES	199 E 11 6399 00 105 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	22.49	412500370	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	105.75	412500370	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	26.98	412500370	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	39.57	412500370	Classroom Supplies	199 E 11 6399 00 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/05/2025	ODP BUSINESS SOLUTIO	906712	12.94	412500370	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	3.75	412500370	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	8.66	412500370	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	15.99	412500370	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	15.99	412500370	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	7.01	412500370	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	22.45	412500370	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	3.33	412500370	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	10.50	412500370	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	19.00	412500370	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/05/2025	ODP BUSINESS SOLUTIO	906712	56.97	412500370	Classroom Supplies	199 E 11 6399 00 041 0 99 000
05/05/2025	POCKET COACH ACADEMY	906713	836.00	12500955	Pocket Coach Academy (Online Debate Camp)6/29-7/3	199 E 36 6412 13 001 0 99 000
05/05/2025	POCKET COACH ACADEMY	906713	418.00	12500955	Pocket Coach Academy (Online Debate Camp)6/29-7/3	199 E 36 6412 13 001 0 99 000
05/05/2025	STAPLES ADVANTAGE	906714	914.18	7462500212	INK AND SUPPLIES FOR HOPE	199 E 13 6399 00 912 0 99 000
05/05/2025	STAPLES ADVANTAGE	906714	5.24	7462500212	INK AND SUPPLIES FOR HOPE	199 E 13 6399 00 912 0 99 000
05/05/2025	STAPLES ADVANTAGE	906714	8.15	7462500212	INK AND SUPPLIES FOR HOPE	199 E 13 6399 00 912 0 99 000
05/05/2025	STAPLES ADVANTAGE	906714	27.57	7462500212	INK AND SUPPLIES FOR HOPE	199 E 13 6399 00 912 0 99 000
05/05/2025	STAPLES ADVANTAGE	906714	83.71	7462500212	INK AND SUPPLIES FOR HOPE	199 E 13 6399 00 912 0 99 000
05/05/2025	STATE INDUSTRIAL PRO	906715	95.56	9002500060	Cleaning and disinfecting supplies used for maintaining the kitchen equipment in High School Culinary Classroom	199 E 51 6319 00 999 0 99 000
05/05/2025	STATE INDUSTRIAL PRO	906715	98.32	9002500060	Cleaning and disinfecting supplies used for maintaining the kitchen equipment in High School Culinary Classroom	199 E 51 6319 00 999 0 99 000
05/05/2025	TASB	906716	535.00	7012500131	6/11/25-6/14/25 SLI San Antonio, Texas J. Garcia Registration 6/18/25-6/21/25 SLI Fort Worth, Texas J. Garcia Registration	199 E 41 6411 00 701 0 99 000
05/05/2025	TASB	906716	535.00	7012500131	6/11/25-6/14/25 SLI San Antonio, Texas J. Garcia Registration 6/18/25-6/21/25 SLI Fort Worth, Texas J. Garcia Registration	199 E 41 6411 00 701 0 99 000
05/05/2025	TASB	906716	535.00	7012500128	6/11/25-6/14/25 SLI San Antonio, Texas L. Mott Registration	199 E 41 6419 00 702 0 99 000
05/05/2025	TASB	906716	535.00	7012500127	6/11/25-6/14/25 SLI San Antonio, Texas B. Gregg	199 E 41 6419 00 702 0 99 000
05/05/2025	TASB	906716	535.00	7012500129	6/18/25-6/21/25 SLl Forth Worth, Texas Registration C. Borders	199 E 41 6419 00 702 0 99 000
05/05/2025	TK ELEVATOR CORPORAT	906717	623.00	9002500102	Emergency Repairs made to elevators	199 E 51 6246 00 999 0 99 000
05/05/2025	WESTERN WATERPROOFIN	906718	9,760.00	9002500190	TO{S #241001 Norman Junior High Cafeteria Roof Leak	199 E 51 6249 00 999 0 99 000
05/05/2025	WHATABURGER	906719	390.96	412500430	Leadership Breakfast May 5, 2025	865 L 00 2199 31 041 0 00 000
05/06/2025	ACP DIRECT	906730	2,873.00	1122500254	Headphones	199 E 11 6395 00 112 0 99 000
05/06/2025	ACP DIRECT	906730	201.11	1122500254	Headphones	199 E 11 6395 00 112 0 99 000
05/06/2025	ACTIVATED PARTNERS	906731	1,250.00	7452500007	Cohort G System Development and TEA System Approval	199 E 41 6291 00 745 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/06/2025	AEROWAVE TECHNOLOGIE	906732	1,644.80	1052500154	TO PURCHASE 4 BD522-U1 PORTABLE RADIOS	199 E 11 6395 00 105 0 99 000
05/06/2025	AEROWAVE TECHNOLOGIE	906732	100.00	1052500154	TO PURCHASE 4 BD522-U1 PORTABLE RADIOS	199 E 11 6395 00 105 0 99 000
05/06/2025	AEROWAVE TECHNOLOGIE	906732	55.00	1052500154	TO PURCHASE 4 BD522-U1 PORTABLE RADIOS	199 E 11 6395 00 105 0 99 000
05/06/2025	AUTO ZONE	906733	5.59	9002500005	Auto parts and supplies to make oil changes and repairs	199 E 51 6319 01 999 0 99 000
05/06/2025	AUTO ZONE	906733	-5.59	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/06/2025	AUTO ZONE	906733	5.59	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/06/2025	AUTO ZONE	906733	155.99	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/06/2025	AUTO ZONE	906733	8.36	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/06/2025	AUTO ZONE	906733	37.48	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/06/2025	AUTO ZONE	906733	25.56	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/06/2025	AUTO ZONE	906733	16.76	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/06/2025	AUTO ZONE	906733	30.56	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/06/2025	AUTO ZONE	906733	61.74	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/06/2025	AUTO ZONE	906733	1,084.95	8002500144	BUS PARTS - A/C FREON	199 E 34 6319 00 800 0 99 000
05/06/2025	AUTO ZONE	906733	24.47	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/06/2025	AUTO ZONE	906733	30.57	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/06/2025	AUTO ZONE	906733	5.79	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/06/2025	AUTO ZONE	906733	5.99	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/06/2025	AUTO ZONE	906733	88.39	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/06/2025	BEST BUY BUSINESS AD	906735	1,119.93	412500388	Tablets - Maly Quite # 246260868	199 E 11 6395 00 041 0 99 000
05/06/2025	BORDERS & LONG INC	906736	966.90	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
05/06/2025	BUCK'S WHEEL & EQUIP	906737	455.46	8002500092	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/06/2025	BUCK'S WHEEL & EQUIP	906737	39.19	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/06/2025	BUCK'S WHEEL & EQUIP	906737	489.20	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/06/2025	BUCK'S WHEEL & EQUIP	906737	225.40	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/06/2025	CDW-GOVERNMENT INC	906738	732.53	1052500220	TO PURCHASE A CHROMEBOOK CART	199 E 11 6395 00 105 0 99 000
05/06/2025	CDW-GOVERNMENT INC	906738	732.53	1052500220	TO PURCHASE A CHROMEBOOK CART	199 E 12 6395 00 105 0 99 000
05/06/2025	CDW-GOVERNMENT INC	906738	570.00	12500909	Samsung 75" Digital and Based Interactive Display	199 E 11 6395 00 001 0 99 000
05/06/2025	CDW-GOVERNMENT INC	906738	99.02	8002500151	COLOR PRINTER TONER/INK	199 E 34 6399 00 800 0 99 000
05/06/2025	CDW-GOVERNMENT INC	906738	114.84	8002500151	COLOR PRINTER TONER/INK	199 E 34 6399 00 800 0 99 000
05/06/2025	CDW-GOVERNMENT INC	906738	114.84	8002500151	COLOR PRINTER TONER/INK	199 E 34 6399 00 800 0 99 000
05/06/2025	CDW-GOVERNMENT INC	906738	229.68	8002500151	COLOR PRINTER TONER/INK	199 E 34 6399 00 800 0 99 000
05/06/2025	CDW-GOVERNMENT INC	906738	419.00	412500322	Panel & Cart for Library Quote #PJRR753	199 E 12 6395 00 041 0 99 000
05/06/2025	CDW-GOVERNMENT INC	906738	2,198.00	12500909	Samsung 75" Digital and Based Interactive Display	199 E 11 6395 00 001 0 99 000
05/06/2025	CDW-GOVERNMENT INC	906738	0.00	12500909	Samsung 75" Digital and Based Interactive Display	199 E 11 6395 00 001 0 99 000
05/06/2025	CDW-GOVERNMENT INC	906738	1,729.00	412500322	Panel & Cart for Library Quote #PJRR753	199 E 12 6395 00 041 0 99 000
05/06/2025	CDW-GOVERNMENT INC	906738	0.00	412500322	Panel & Cart for Library Quote #PJRR753	199 E 12 6395 00 041 0 99 000
05/06/2025	CDW-GOVERNMENT INC	906738	975.00	9662500068	Telecommunications grounding, bonding system within new MDf at Nash Elemetary	199 E 53 6249 01 966 0 99 000
05/06/2025	CHEERLEADING COMPANY	906739	454.65	412500390	Cheer poms	199 E 36 6395 23 041 0 99 000
05/06/2025	CHEERLEADING COMPANY	906739	31.50	412500390	Cheer poms	199 E 36 6395 23 041 0 99 000
05/06/2025	CINTAS CORPORATION	906740	171.02	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/06/2025	CINTAS CORPORATION	906740	171.02	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
05/06/2025	CINTAS CORPORATION	906740	171.02	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
05/06/2025	CINTAS CORPORATION	906740	171.02	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
05/06/2025	CINTAS CORPORATION	906740	171.02	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
05/06/2025	CINTAS CORPORATION	906740	461.04	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
05/06/2025	CINTAS CORPORATION	906740	461.04	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
05/06/2025	CINTAS CORPORATION	906740	461.04	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
05/06/2025	CINTAS FIRST AID AND	906741	7.15	8002500010	FIRST AID CABINET	199 E 34 6399 00 800 0 99 000
05/06/2025	CUT TIME LLC	906742	700.00	12500970	UIL State Solo & Ensemble	199 E 36 6412 25 001 0 99 000
05/06/2025	FLATT STATIONERS INC	906745	2,232.50	1142500163	BTS COPY PAPER	199 E 11 6397 00 114 0 99 000
05/06/2025	FLATT STATIONERS INC	906745	8.00	1142500163	BTS COPY PAPER	199 E 11 6397 00 114 0 99 000
05/06/2025	FLATT STATIONERS INC	906745	81.00	412500321	Teacher Boxes	199 E 11 6399 00 041 0 99 000
05/06/2025	FLATT STATIONERS INC	906745	153.00	412500321	Teacher Boxes	199 E 11 6399 00 041 0 99 000
05/06/2025	FLATT STATIONERS INC	906745	101.00	412500321	Teacher Boxes	199 E 11 6399 00 041 0 99 000
05/06/2025	FLATT STATIONERS INC	906745	150.00	412500321	Teacher Boxes	199 E 11 6399 00 041 0 99 000
05/06/2025	FLATT STATIONERS INC	906745	233.00	412500321	Teacher Boxes	199 E 11 6399 00 041 0 99 000
05/06/2025	FLATT STATIONERS INC	906745	200.00	412500321	Teacher Boxes	199 E 11 6399 00 041 0 99 000
05/06/2025	FLATT STATIONERS INC	906745	1,531.00	412500321	Teacher Boxes	199 E 11 6399 00 041 0 99 000
05/06/2025	FLATT STATIONERS INC	906745	393.00	412500321	Teacher Boxes	199 E 11 6399 00 041 0 99 000
05/06/2025	FLATT STATIONERS INC	906745	640.00	412500321	Teacher Boxes	199 E 11 6399 00 041 0 99 000
05/06/2025	FLATT STATIONERS INC	906745	39.00	412500321	Teacher Boxes	199 E 11 6399 00 041 0 99 000
05/06/2025	FLATT STATIONERS INC	906745	225.00	412500321	Teacher Boxes	199 E 11 6399 00 041 0 99 000
05/06/2025	FLATT STATIONERS INC	906745	8.00	412500321	Teacher Boxes	199 E 11 6399 00 041 0 99 000
05/06/2025	FOUSER, DANI	906747	80.00	12500980	Reimbursement for parking while attending Texas Library Association Conference April 1-4, 2025	199 E 12 6411 00 001 0 99 000
05/06/2025	FREI ENTERPRISES INC	906748	142.95	1122500213	Toner	199 E 11 6399 00 112 0 99 000
05/06/2025	HAZEL HEALTH	906749	10,202.50	7462500070	TELEHEALTH MENTAL HEALTH SERVICES FOR 2024-2025 SCHOOL YEAR	199 E 31 6219 00 999 0 99 000
05/06/2025	HEGGERTY PHONNEMIC A	906750	89.00	7462500204	PHONOLOGICAL AWARENESS	199 E 11 6399 00 913 0 11 000
05/06/2025	HEGGERTY PHONNEMIC A	906750	356.00	7462500204	PHONOLOGICAL AWARENESS	199 E 11 6399 00 913 0 11 000
05/06/2025	HEGGERTY PHONNEMIC A	906750	147.00	7462500204	PHONOLOGICAL AWARENESS	199 E 11 6399 00 913 0 11 000
05/06/2025	HEGGERTY PHONNEMIC A	906750	47.36	7462500204	PHONOLOGICAL AWARENESS	199 E 11 6399 00 913 0 11 000
05/06/2025	HYPER SCREEN PRINTIN	906751	810.00	412500350	24-25 KISD A HONOR ROLL SIGNS	199 E 11 6499 00 041 0 99 000
05/06/2025	INK IT PRINTING	906754	1,335.00	8002500145	BUS DECALS	199 E 34 6319 00 800 0 99 000
05/06/2025	JNJ PURPOSE LLC	906755	325.00	412500296	JH Theatre fee	199 E 36 6399 20 041 0 99 000
05/06/2025	JNJ PURPOSE LLC	906322	-325.00	412500296	JH Theatre fee	199 E 36 6399 20 041 0 99 000
05/06/2025	LAKESHORE LEARNING M	906756	142.45	1142500149	CLASSROOM SUPPLIES FOR NEW STEAM LAB	199 E 11 6399 00 114 0 99 000
05/06/2025	LAKESHORE LEARNING M	906756	0.00	1142500149	CLASSROOM SUPPLIES FOR NEW	199 E 11 6399 00 114 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					STEAM LAB	
05/06/2025	LAKESHORE LEARNING M	906756	0.00	1142500149	CLASSROOM SUPPLIES FOR NEW STEAM LAB	199 E 11 6399 00 114 0 99 000
05/06/2025	LAKESHORE LEARNING M	906756	0.00	1142500149	CLASSROOM SUPPLIES FOR NEW STEAM LAB	199 E 11 6399 00 114 0 99 000
05/06/2025	LAKESHORE LEARNING M	906756	0.00	1142500149	CLASSROOM SUPPLIES FOR NEW STEAM LAB	199 E 11 6399 00 114 0 99 000
05/06/2025	LAKESHORE LEARNING M	906756	0.00	1142500149	CLASSROOM SUPPLIES FOR NEW STEAM LAB	199 E 11 6399 00 114 0 99 000
05/06/2025	LAKESHORE LEARNING M	906756	0.00	1142500149	CLASSROOM SUPPLIES FOR NEW STEAM LAB	199 E 11 6399 00 114 0 99 000
05/06/2025	LAKESHORE LEARNING M	906756	151.98	9232500198	Classroom items D. McClain	199 E 11 6399 00 110 0 23 000
05/06/2025	LAKESHORE LEARNING M	906756	75.99	9232500198	Classroom items D. McClain	199 E 11 6399 00 110 0 23 000
05/06/2025	LAKESHORE LEARNING M	906756	37.99	9232500198	Classroom items D. McClain	199 E 11 6399 00 110 0 23 000
05/06/2025	LAKESHORE LEARNING M	906756	151.98	9232500198	Classroom items D. McClain	199 E 11 6399 00 110 0 23 000
05/06/2025	LAKESHORE LEARNING M	906756	0.00	9232500198	Classroom items D. McClain	199 E 11 6399 00 110 0 23 000
05/06/2025	LAKESHORE LEARNING M	906756	0.00	9232500198	Classroom items D. McClain	199 E 11 6399 00 110 0 23 000
05/06/2025	LAKESHORE LEARNING M	906756	0.00	9232500198	Classroom items D. McClain	199 E 11 6399 00 110 0 23 000
05/06/2025	LAMINATION DEPOT INC	906757	1,353.24	1052500219	TO PURCHASE LAMINATING FILM FOR CLASSROOMS	199 E 11 6399 00 105 0 99 000
05/06/2025	PEROT MUSEUM OF NATU	906722	65.00	1102500274	SCIENCE OUTREACH 04/17/2025 - ELECTRICAL EXPLORATION	199 E 11 6299 00 110 0 99 000
05/06/2025	SCHOOL SPECIALTY LLC	906724	1,768.60	1102500264	SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 BTS
05/06/2025	SCHOOL SPECIALTY LLC	906724	1,576.96	1102500264	SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 BTS
05/06/2025	SJS SHAVED ICE CO	906725	600.00	12500997	05/08/2025 LLC End of Year Celebration ; need check by 05/07/2025, will bring receipt back.	865 L 00 2199 32 001 0 00 000
05/06/2025	TFD UNLIMITED LLC	906727	412.50	412500372	Headphones	199 E 11 6399 00 041 0 99 000
05/06/2025	TRACTOR SUPPLY COMPA	906728	15.98	9002500051	Supplies for maintenance to make repairs	199 E 51 6319 00 999 0 99 000
05/08/2025	AGENCY 405	906763	2.00	7502500025	CRIMINAL HISTORY CHECKS FOR THE SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
05/08/2025	ANDERSON'S PROM	906759	14.49	12500843	Items for Homecoming 2025-2026 : Quote 2554786	199 E 36 6499 01 001 0 99 000
05/08/2025	ANDERSON'S PROM	906759	69.45	12500843	Items for Homecoming 2025-2026 : Quote 2554786	199 E 36 6499 01 001 0 99 000
05/08/2025	ANDERSON'S PROM	906759	183.26	12500843	Items for Homecoming 2025-2026 : Quote 2554786	199 E 36 6499 01 001 0 99 000
05/08/2025	ANDERSON'S PROM	906759	13.09	12500843	Items for Homecoming 2025-2026 : Quote 2554786	199 E 36 6499 01 001 0 99 000
05/08/2025	ANDERSON'S PROM	906759	13.09	12500843	Items for Homecoming 2025-2026 : Quote 2554786	199 E 36 6499 01 001 0 99 000
05/08/2025	ANDERSON'S PROM	906759	52.48	12500843	Items for Homecoming 2025-2026 : Quote 2554786	199 E 36 6499 01 001 0 99 000
05/08/2025	DAVE & BUSTER'S	906760	791.57	12501014	Balance due for KHS Senior Field Trip on May 12, 2025	865 L 00 2199 98 001 0 00 000
05/08/2025	JULIO'S MARKET	906761	4,400.00	12501015	Senior Brunch on May 10, 2025	865 L 00 2199 98 001 0 00 000
05/08/2025	LITTLE CAESARS PIZZA	906762	674.00	12500987	05/08/2025 LLC End of Year Celebration	865 L 00 2199 32 001 0 00 000
05/08/2025	NORTHERN TOOL & EQUI	906765	3,099.00	9002500246	Paint sprayer	199 E 51 6639 00 999 0 99 000
05/08/2025	NORTHERN TOOL & EQUI	906765	149.99	9002500246	Paint sprayer	199 E 51 6639 00 999 0 99 000
05/08/2025	NRH20 MUSIC FESTIVAL	906766	475.00	412500441	Choir music festival May 12, 2025	865 L 00 2199 04 041 0 00 000
05/08/2025	NRH20 MUSIC FESTIVAL	906766	0.00	412500441	Choir music festival May 12, 2025	865 L 00 2199 04 041 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/08/2025	NRH20 MUSIC FESTIVAL	906766	220.00	412500441	Choir music festival May 12, 2025	865 L 00 2199 04 041 0 00 000
05/08/2025	RAPTOR	906767	165.00	1122500212	Raptor Stickers	199 E 11 6399 00 112 0 99 000
05/08/2025	RAPTOR	906767	20.00	1122500212	Raptor Stickers	199 E 11 6399 00 112 0 99 000
05/08/2025	TASPA	906769	305.00	7452500031	July 16-18, 2025 TASPA Summer Conference registration for J Roberts	199 E 41 6411 00 745 0 99 000
05/09/2025	BRIGHTSPEED	906774	4,950.78	7502500018	PHONE SERVICE FOR 24-25	199 E 51 6256 01 999 0 99 000
05/09/2025	FIRST BANKCARD	906773	126.62	12500811	04/04/2025 Meals for UIL participants	199 E 36 6412 21 001 0 99 000
05/09/2025	FIRST BANKCARD	906773	55.40	12500764	03/25/2025 Meals for CNA Clinical rotation	199 E 11 6412 00 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	15.00	12500764	03/25/2025 Meals for CNA Clinical rotation	199 E 11 6411 02 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	60.73	12500764	03/25/2025 Meals for CNA Clinical rotation	199 E 11 6412 01 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	15.00	12500764	03/25/2025 Meals for CNA Clinical rotation	199 E 11 6411 02 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	77.49	12500764	03/25/2025 Meals for CNA Clinical rotation	199 E 11 6412 00 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	15.00	12500764	03/25/2025 Meals for CNA Clinical rotation	199 E 11 6411 02 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	35.21	12500764	03/25/2025 Meals for CNA Clinical rotation	199 E 11 6412 00 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	15.00	12500764	03/25/2025 Meals for CNA Clinical rotation	199 E 11 6411 02 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	63.00	12500764	03/25/2025 Meals for CNA Clinical rotation	199 E 11 6412 00 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	15.00	12500764	03/25/2025 Meals for CNA Clinical rotation	199 E 11 6411 02 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	595.00	12500838	04/22/2025 Meals for students attending Texas A&M Commerce tour	199 E 11 6412 00 001 0 99 000
05/09/2025	FIRST BANKCARD	906773	28.75	12500954	04/24/2025 Meals while attending CNA Clinical Rotation	199 E 11 6412 00 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	-78.24	12500447	03/02/2025 Hotel stay for Dani Fouser while attending SXSW Conf with Sara Lopez (the cost will be split)	199 E 12 6411 00 001 0 99 000
05/09/2025	FIRST BANKCARD	906773	454.60	12500897	04/24/2025 Hotel stay for chaperones and students attending Ag Sales State CDE & Fosage State CDE	199 E 11 6412 00 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	196.02	12500802	04/22/2025 Hotel stay for staff and students attending Blinn College Ag Mech Show	199 E 11 6411 02 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	294.03	12500802	04/22/2025 Hotel stay for staff and students attending Blinn College Ag Mech Show	199 E 11 6412 00 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	237.72	12500897	04/24/2025 Hotel stay for chaperones and students attending Ag Sales State CDE & Fosage State CDE	199 E 11 6411 02 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	56.33	12500897	04/24/2025 Hotel stay for chaperones and students	199 E 11 6412 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					attending Ag Sales State CDE & Fosage State CDE	
05/09/2025	FIRST BANKCARD	906773	1,090.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
05/09/2025	FIRST BANKCARD	906773	300.08	12500923	04/25/2025 Hotel Stay for teachers and students attending State FFA Livestock Contest	199 E 11 6411 02 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	578.64	12500923	04/25/2025 Hotel Stay for teachers and students attending State FFA Livestock Contest	199 E 11 6412 00 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	168.17	12500934	04/23/2025 Hotel stay for teachers and students attending State FFA Dairy Cattle Contest	199 E 11 6411 02 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	341.37	12500934	04/23/2025 Hotel stay for teachers and students attending State FFA Dairy Cattle Contest	199 E 11 6412 00 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	246.63	9232500140	03/31/25 - 04/01/2025 Ed311 2025, Embassy Suites Hotel, Barron Jones	199 E 31 6411 00 923 0 23 000
05/09/2025	FIRST BANKCARD	906773	277.71	12500818	04/03/2025 Hotel stay for staff and students attending ASU & TTU Judging Contest	199 E 11 6411 02 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	110.44	12500818	04/03/2025 Hotel stay for staff and students attending ASU & TTU Judging Contest	199 E 11 6411 02 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	110.44	12500818	04/03/2025 Hotel stay for staff and students attending ASU & TTU Judging Contest	199 E 11 6412 00 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	328.84	12500818	04/03/2025 Hotel stay for staff and students attending ASU & TTU Judging Contest	199 E 11 6411 02 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	328.84	12500818	04/03/2025 Hotel stay for staff and students attending ASU & TTU Judging Contest	199 E 11 6412 00 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	97.17	9522500017	4/13/25 - 4/18/25= Hotel for C. Krieger while at TPCA Conference	199 E 52 6411 00 952 0 99 000
05/09/2025	FIRST BANKCARD	906773	489.12	9522500017	4/13/25 - 4/18/25= Hotel for C. Krieger while at TPCA Conference	199 E 52 6411 00 952 0 99 000
05/09/2025	FIRST BANKCARD	906773	22.00	12500972	04/28/2025 Meals for students & staff	199 E 11 6411 00 001 0 99 000
05/09/2025	FIRST BANKCARD	906773	198.00	12500972	04/28/2025 Meals for students & staff	199 E 11 6412 00 001 0 99 000
05/09/2025	FIRST BANKCARD	906773	172.00	12500784	Lunch for Scholarship Committe and Counseling office on Friday April 4, 2025	199 E 31 6499 00 001 0 99 000
05/09/2025	FIRST BANKCARD	906773	256.95	7462500192	07/12/2025 - 07/15/2025 ASCA CONFERENCE, HOTEL IN CALIFORNIA, FLIGHT, HOPE	199 E 13 6411 00 912 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					CAMPBELL	
05/09/2025	FIRST BANKCARD	906773	126.46	12501022	04/22/2025 Fuel not included on original po 0012500802 Blinn College Ag Mech Show	199 E 11 6411 02 001 0 22 000
05/09/2025	FIRST BANKCARD	906773	308.00	12500768	03/28/2025 Meals for coaches and students attending UIL District Competition	199 E 36 6411 21 001 0 99 000
05/09/2025	FIRST BANKCARD	906773	53.28	12500768	03/28/2025 Meals for coaches and students attending UIL District Competition	199 E 36 6412 21 001 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	11.69	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	13.49	9662500000	Hardware supplies as needed for the school year.	199 E 53 6395 00 966 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	15.28	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	5.39	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	8.63	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	28.78	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	17.98	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	21.59	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	134.10	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	48.55	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	17.98	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	53.97	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	23.38	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	9.69	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	24.98	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	12.58	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	21.57	9002500000	Supplies used to make repairs	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					within the district - Maintenance	
05/12/2025	4 SQUARE HARDWARE LL	906776	158.37	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	131.35	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	33.79	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	3.22	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	2.69	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	37.99	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	22.48	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2025	4 SQUARE HARDWARE LL	906776	64.78	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
05/12/2025	CDW-GOVERNMENT INC	906779	1,034.60	9662500091	Logitec MK540	199 E 53 6399 00 966 0 99 000
05/12/2025	DEMCO INC	906780	309.26	32500047	Power flow charging tower	199 E 11 6399 00 003 0 24 000
05/12/2025	LITTLE CAESARS PIZZA	906783	27.96	1122500272	Robotics Pizza Party 5/9/2025	199 E 36 6499 01 112 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	64.56	7502500156	DRINKS FOR COOLER AND SNACKS FOR MEETINGS	199 E 41 6499 00 750 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	53.89	2502500000	Dual Language Community Meeting on March 27, 2025	199 E 61 6499 00 999 0 25 000
05/12/2025	WALMART COMMUNITY/CA	906785	117.16	1142500139	Staff Activities/office supplies for the month of March estimated $610	199 E 23 6499 00 114 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	216.92	1142500139	Staff Activities/office supplies for the month of March estimated $610	199 E 23 6499 00 114 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	51.18	12500794	Items needed for UIL competition	199 E 36 6399 21 001 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	22.40	12500671	Frames for Top 10%	199 E 11 6499 03 001 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	184.80	12500775	Teacher Appreciation items	865 L 00 2199 12 001 0 00 000
05/12/2025	WALMART COMMUNITY/CA	906785	15.92	12500676	Science supplies (rubbing alcohol, shampoo, coffee filters, yeast, hydrogen peroxide, tissue, coffee stirrers, etc)	199 E 11 6399 00 001 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	57.03	12500778	Items needed to express gratitude to facility for allowing CNA students to complete clinical hours.	199 E 11 6499 00 001 0 22 000
05/12/2025	WALMART COMMUNITY/CA	906785	29.96	12500842	Easter eggs for Easter Bunny Photoshoot	865 L 00 2199 04 001 0 00 000
05/12/2025	WALMART COMMUNITY/CA	906785	104.56	12500783	Easter photoshoot prints	865 L 00 2199 04 001 0 00 000
05/12/2025	WALMART COMMUNITY/CA	906785	41.30	12500882	Prints for Easter Bunny	865 L 00 2199 04 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Photoshoot	
05/12/2025	WALMART COMMUNITY/CA	906785	743.88	12500755	Groceries and Supplies for all Culinary Arts classes	199 E 11 6399 00 001 0 22 000
05/12/2025	WALMART COMMUNITY/CA	906785	467.20	12500752	Groceries and Supplies for student learning opportunities.	865 L 00 2199 08 001 0 00 000
05/12/2025	WALMART COMMUNITY/CA	906785	73.06	1102500237	NOT TO EXCEED $75.00 - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	118.42	1102500262	NOT TO EXCEED $200.00 - DECORATIONS FOR STAAR TESTING	199 E 23 6499 00 110 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	169.54	1102500245	NOT TO EXCEED $150.00 - AP APPRECIATION - FAVORITE SNACKS AND DRINKS, ETC.	199 E 23 6499 00 110 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	210.25	12500723	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
05/12/2025	WALMART COMMUNITY/CA	906785	148.11	12500723	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
05/12/2025	WALMART COMMUNITY/CA	906785	43.19	12500723	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
05/12/2025	WALMART COMMUNITY/CA	906785	66.06	9232500134	KHS Life Skills groceries for cooking labs - Bread, meat, drinks, vegetables, fruit, snacks, deserts	199 E 11 6399 00 001 0 23 000
05/12/2025	WALMART COMMUNITY/CA	906785	55.34	9232500164	KHS Life Skills groceries for cooking labs - Bread, meat, drinks, vegetables, fruit, snacks, deserts	199 E 11 6399 00 001 0 23 000
05/12/2025	WALMART COMMUNITY/CA	906785	72.24	9232500191	KHS Life Skills groceries for cooking labs - Bread, meat, drinks, vegetables, fruit, snacks, deserts	199 E 11 6399 00 001 0 23 000
05/12/2025	WALMART COMMUNITY/CA	906785	204.58	1052500171	TO PURCHASE INCENTATIVE SUPPLIES FOR CLASSROOM PARAPROFESSIONAL APPRECIATION, ETC.	199 E 11 6499 00 105 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	99.94	1142500139	Staff Activities/office supplies for the month of March estimated $610	199 E 11 6397 00 114 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	82.08	1052500120	TO PURCHASE CLASSROOM SUPPLIES-BACKPACK TAGS AND LUNCH CARDS HOLDER	199 E 11 6399 00 105 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	41.04	1052500120	TO PURCHASE CLASSROOM SUPPLIES-BACKPACK TAGS AND LUNCH CARDS HOLDER	199 E 11 6399 00 105 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	122.45	1122500187	STAAR Snacks for Staff (April 15,22,29 2025)	199 E 31 6499 00 112 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	0.00	8002500078	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6399 00 800 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	145.41	8002500078	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	0.00	8002500078	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6399 00 800 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	165.30	8002500078	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	0.00	8002500078	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6399 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/12/2025	WALMART COMMUNITY/CA	906785	14.20	8002500078	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	23.64	412500332	Supplies for NJHS	865 L 00 2199 49 041 0 00 000
05/12/2025	WALMART COMMUNITY/CA	906785	35.81	412500306	Stem Supplies for class	199 E 11 6399 09 041 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	384.43	12500869	Groceries and supplies for culinary	199 E 11 6399 00 001 0 22 000
05/12/2025	WALMART COMMUNITY/CA	906785	184.31	7012500119	4-14-25 Board Meeting Dinner	199 E 41 6399 00 702 0 99 000
05/12/2025	WALMART COMMUNITY/CA	906785	106.00	7502500157	MICROWAVE FOR JUNIOR HIGH	199 E 51 6395 00 999 0 99 000
05/13/2025	DUNN, NICOLE	906786	118.87	7462500221	ESL REIMBURSEMENT	199 E 11 6499 00 105 0 25 000
05/13/2025	FIRST CHOICE TECHNOL	906787	327.86	7502500019	DISTRICT WIDE LONG DISTANCE PROVIDER FOR THE SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
05/13/2025	MARSHA JOHNSON	906788	596.00	12501007	05/18/2025 Meals while attending State UIL Academics Meet	199 E 36 6411 21 001 0 99 000
05/13/2025	MARSHA JOHNSON	906788	581.00	12501007	05/18/2025 Meals while attending State UIL Academics Meet	199 E 36 6412 21 001 0 99 000
05/13/2025	MELODY'S SOUTHWEST C	906789	45.00	8002500161	RANDOM DRUG TESTING	199 E 34 6219 01 800 0 99 000
05/13/2025	MELODY'S SOUTHWEST C	906789	15.00	8002500161	RANDOM DRUG TESTING	199 E 34 6219 01 800 0 99 000
05/13/2025	MELODY'S SOUTHWEST C	906789	15.00	8002500161	RANDOM DRUG TESTING	199 E 34 6219 01 800 0 99 000
05/13/2025	MELODY'S SOUTHWEST C	906789	540.00	8002500161	RANDOM DRUG TESTING	199 E 34 6219 01 800 0 99 000
05/13/2025	MELODY'S SOUTHWEST C	906789	180.00	8002500161	RANDOM DRUG TESTING	199 E 34 6219 01 800 0 99 000
05/13/2025	MOTOR PARTS PLUS	906790	83.98	8002500014	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/13/2025	MOTOR PARTS PLUS	906790	149.85	8002500014	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/13/2025	MOTOR PARTS PLUS	906790	129.99	8002500143	BUS PARTS - WATER PUMP	199 E 34 6319 00 800 0 99 000
05/13/2025	MOTOR PARTS PLUS	906790	54.99	8002500143	BUS PARTS - WATER PUMP	199 E 34 6319 00 800 0 99 000
05/13/2025	MOTOR PARTS PLUS	906790	1,080.00	9002500227	Batteries for Golf Cart	199 E 51 6319 00 999 0 99 000
05/13/2025	MOTOR PARTS PLUS	906790	18.00	9002500227	Batteries for Golf Cart	199 E 51 6319 00 999 0 99 000
05/13/2025	MOTOR PARTS PLUS	906790	14.00	8002500014	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/13/2025	MOTOR PARTS PLUS	906790	155.14	8002500150	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/13/2025	MOTOR PARTS PLUS	906790	33.99	8002500150	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/13/2025	MUD HOLE CUSTOM TACK	906791	99.95	12500949	Rod Building Education Supply kit ; Estimate #EST6643	199 E 11 6399 03 041 0 99 000
05/13/2025	MUD HOLE CUSTOM TACK	906791	55.90	12500949	Rod Building Education Supply kit ; Estimate #EST6643	199 E 11 6399 03 041 0 99 000
05/13/2025	MUD HOLE CUSTOM TACK	906791	88.58	12500949	Rod Building Education Supply kit ; Estimate #EST6643	199 E 11 6399 03 041 0 99 000
05/13/2025	MUD HOLE CUSTOM TACK	906791	59.20	12500949	Rod Building Education Supply kit ; Estimate #EST6643	199 E 11 6399 03 041 0 99 000
05/13/2025	MUD HOLE CUSTOM TACK	906791	19.58	12500949	Rod Building Education Supply kit ; Estimate #EST6643	199 E 11 6399 03 041 0 99 000
05/13/2025	O'REILLY AUTOMOTIVE	906792	5.29	8002500004	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/13/2025	O'REILLY AUTOMOTIVE	906792	22.19	8002500004	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/13/2025	O'REILLY AUTOMOTIVE	906792	7.39	8002500015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/13/2025	ORIENTAL TRADING CO	906793	23.94	1102500253	SUPPLIES FOR TEACHER APPRECIATION - VARIOUS ITEMS	199 E 23 6499 00 110 0 99 000
05/13/2025	ORIENTAL TRADING CO	906793	33.96	1102500253	SUPPLIES FOR TEACHER APPRECIATION - VARIOUS ITEMS	199 E 23 6499 00 110 0 99 000
05/13/2025	ORIENTAL TRADING CO	906793	6.99	1102500253	SUPPLIES FOR TEACHER APPRECIATION - VARIOUS ITEMS	199 E 23 6499 00 110 0 99 000
05/13/2025	ORIENTAL TRADING CO	906793	8.99	1102500253	SUPPLIES FOR TEACHER APPRECIATION - VARIOUS ITEMS	199 E 23 6499 00 110 0 99 000
05/13/2025	ORIENTAL TRADING CO	906793	199.99	1102500253	SUPPLIES FOR TEACHER APPRECIATION - VARIOUS ITEMS	199 E 23 6499 00 110 0 99 000
05/13/2025	ORIENTAL TRADING CO	906793	6.98	1102500253	SUPPLIES FOR TEACHER APPRECIATION - VARIOUS ITEMS	199 E 23 6499 00 110 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/13/2025	ORIENTAL TRADING CO	906793	21.22	1102500253	SUPPLIES FOR TEACHER APPRECIATION - VARIOUS ITEMS	199 E 23 6499 00 110 0 99 000
05/13/2025	ORIENTAL TRADING CO	906793	-14.04	1102500253	SUPPLIES FOR TEACHER APPRECIATION - VARIOUS ITEMS	199 E 23 6499 00 110 0 99 000
05/13/2025	ORIENTAL TRADING CO	906793	49.99	1102500253	SUPPLIES FOR TEACHER APPRECIATION - VARIOUS ITEMS	199 E 23 6499 00 110 0 99 000
05/13/2025	ORIENTAL TRADING CO	906793	3.78	1102500253	SUPPLIES FOR TEACHER APPRECIATION - VARIOUS ITEMS	199 E 23 6499 00 110 0 99 000
05/13/2025	ORIENTAL TRADING CO	906793	-2.50	1102500253	SUPPLIES FOR TEACHER APPRECIATION - VARIOUS ITEMS	199 E 23 6499 00 110 0 99 000
05/13/2025	PAUL MURREY FORD	906794	78.26	8002500035	Vehicle Parts	199 E 34 6319 00 800 0 99 000
05/13/2025	PIZZA PAISAN	906795	46.20	9002500260	Pizza Luncheon for Maintenance 5/15	199 E 51 6499 00 999 0 99 000
05/13/2025	RECORDS CONSULTANTS,	906797	3,556.20	7502500190	Records management for School Year	199 E 41 6299 00 750 0 99 000
05/13/2025	ROCKWALL SPORTS CENT	906798	600.00	12500930	Striped Tee's for HS Lionettes ; Quote #1387	865 L 00 2199 43 001 0 00 000
05/13/2025	ROCKWALL SPORTS CENT	906798	1,080.00	12500888	Skort's for HS Lionettes ; Estimate #1376	865 L 00 2199 43 001 0 00 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	10.74	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	13.99	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	10.28	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	32.70	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	19.35	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	26.72	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	24.56	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	116.97	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	17.37	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	26.90	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	6.49	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	19.68	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	22.83	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	38.88	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	25.17	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	19.78	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	43.68	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	55.10	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	5.24	1102500271	NURSE SUPPLIES - QUOTE NO.	199 E 33 6399 00 110 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					QUO000049397	
05/13/2025	SCHOOL HEALTH CORPOR	906799	11.12	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	13.46	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	13.58	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	125.81	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6395 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	7.14	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	78.99	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SCHOOL HEALTH CORPOR	906799	26.19	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/13/2025	SEELY, STACY	906800	25.01	12501023	Reimbursement for mileage	199 E 11 6412 00 001 0 22 000
05/13/2025	SOUTHERN TIRE MART	906801	3,840.00	8002500156	BUS TIRES - SPED	199 E 34 6319 01 800 0 99 000
05/13/2025	SOUTHERN TIRE MART	906801	227.88	8002500156	BUS TIRES - SPED	199 E 34 6319 01 800 0 99 000
05/13/2025	SOUTHERN TIRE MART	906801	-227.88	8002500156	BUS TIRES - SPED	199 E 34 6319 01 800 0 99 000
05/13/2025	SOUTHERN TIRE MART	906801	1,447.20	8002500157	BUS TIRES - MINI BUS	199 E 34 6319 01 800 0 99 000
05/13/2025	SOUTHERN TIRE MART	906801	6,600.00	8002500155	BUS TIRES - FULL SIZE	199 E 34 6319 01 800 0 99 000
05/13/2025	SOUTHERN TIRE MART	906801	587.80	8002500155	BUS TIRES - FULL SIZE	199 E 34 6319 01 800 0 99 000
05/13/2025	SOUTHERN TIRE MART	906801	-587.80	8002500155	BUS TIRES - FULL SIZE	199 E 34 6319 01 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	668.39	8002500147	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	-548.00	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	1,100.07	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	611.00	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	931.14	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	429.39	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	385.12	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	60.25	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	231.12	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	13.50	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	64.26	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	118.32	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	796.50	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	202.80	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	88.44	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	578.40	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	600.80	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	15.40	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	56.68	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	432.90	8002500152	BUS PARTS - INVENTORY	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	261.00	8002500017	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/13/2025	SOUTHWEST INTERNATIO	906802	-261.17	8002500017	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/13/2025	STORY ELECTRIC CO, I	906803	194.09	9002500044	Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
05/13/2025	SUNBELT MATERIAL HAN	906804	15,000.00	9002500247	Fork Lift and tires	199 E 51 6639 00 999 0 99 000
05/13/2025	SUNBELT MATERIAL HAN	906804	1,500.00	9002500247	Fork Lift and tires	199 E 51 6639 00 999 0 99 000
05/13/2025	SUNBELT MATERIAL HAN	906804	714.50	9002500258	Labor and material to repair TEREX	199 E 51 6246 00 999 0 99 000
05/13/2025	TAFE	906805	95.00	12501020	Membership Renewal for Kaufman High School	199 E 11 6495 00 001 0 22 000
05/13/2025	TEXAS FFA	906807	105.00	12501030	Hog Tags	865 L 00 2199 33 001 0 00 000
05/13/2025	TEXAS FFA	906807	18.00	12501030	Hog Tags	865 L 00 2199 33 001 0 00 000
05/13/2025	TEXAS FFA	906807	18.00	12501030	Hog Tags	865 L 00 2199 33 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/13/2025	TEXAS MUSIC EDUCATOR	906809	65.00	12501005	TMEA Membership Dues July 1, 2025 - June 30, 2026	199 E 11 6495 16 001 0 99 000
05/13/2025	VARSITY SPIRIT LLC	906810	1,153.00	12500912	07/22/2025 Hotel stay for Hetmer and Hobden while attending UCA/Varsity Cheer Camp	199 E 36 6411 23 001 0 91 000
05/13/2025	VARSITY SPIRIT LLC	906810	1,153.00	12500912	07/22/2025 Hotel stay for Hetmer and Hobden while attending UCA/Varsity Cheer Camp	199 E 36 6411 23 001 0 91 000
05/14/2025	AMERICAN SCHOOL COUN	906811	499.00	7462500194	REGISTRATION TO ASCA CONFERENCE 7/12/25 - 7/15/25 FOR HOPE CAMPBELL	199 E 13 6411 00 912 0 99 000
05/14/2025	B&H FOTO & ELECTRONI	906812	448.20	9662500093	Labels for label maker	199 E 53 6399 00 966 0 99 000
05/14/2025	BORDERS & LONG INC	906813	6,566.83	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
05/14/2025	BROOKSHIRE GROCERY C	906814	67.17	12500959	Groceries and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
05/14/2025	CDW-GOVERNMENT INC	906816	9,480.00	1122500261	Chromebook Shelves	199 E 11 6395 00 112 0 99 000
05/14/2025	CDW-GOVERNMENT INC	906816	104.30	9662500092	Wireless mouse M310	199 E 53 6399 00 966 0 99 000
05/14/2025	CDW-GOVERNMENT INC	906816	747.00	1142500165	QUOTE#PKMM918 - REFERENCE#HP G1M CHROME X QTY3 - CUSTOMER#3594315 - CDW#CHROMEBOOKS FOR SPED AIDES	199 E 11 6395 00 114 0 99 000
05/14/2025	CDW-GOVERNMENT INC	906816	19.50	1142500165	QUOTE#PKMM918 - REFERENCE#HP G1M CHROME X QTY3 - CUSTOMER#3594315 - CDW#CHROMEBOOKS FOR SPED AIDES	199 E 11 6395 00 114 0 99 000
05/14/2025	CDW-GOVERNMENT INC	906816	93.00	1142500165	QUOTE#PKMM918 - REFERENCE#HP G1M CHROME X QTY3 - CUSTOMER#3594315 - CDW#CHROMEBOOKS FOR SPED AIDES	199 E 11 6395 00 114 0 99 000
05/14/2025	CERTIFIED LABORATORI	906817	1,089.00	9002500244	Plumbing supplies used within the district	199 E 51 6319 00 999 0 99 000
05/14/2025	CERTIFIED LABORATORI	906817	282.95	9002500244	Plumbing supplies used within the district	199 E 51 6319 00 999 0 99 000
05/14/2025	COLLEGE BOARD	906818	375.00	12500903	06/11/2025 Registration fee for Deborah Morris to attend Accuplacer & TSIA2 Conference and Training	199 E 13 6411 00 001 0 99 000
05/14/2025	COMMON CURRICULUM	906819	7,600.00	12500763	25/26: Cc Pro (School & District Edition) Renewalv ; Quote # QUOTE-347-8432-9020	199 E 11 6399 00 001 0 99 000
05/14/2025	CORDELL FARM & RANCH	906820	23.50	9002500188	For Grounds to purchase supplies to maintain and make repairs throughout the district	199 E 51 6319 00 999 0 99 000
05/14/2025	CORDELL FARM & RANCH	906820	179.98	9002500188	For Grounds to purchase supplies to maintain and make repairs throughout the district	199 E 51 6319 00 999 0 99 000
05/14/2025	CUMBY, BRENDA	906849	1,200.00	12501028	Contract Services for CNA program RN	199 E 11 6219 00 001 0 22 000
05/14/2025	DOLLAR DAYS INTERNAT	906822	357.60	1122500203	BTS SUPPLIES 25-26	199 E 11 6399 00 112 0 99 BTS

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/14/2025	DOLLAR DAYS INTERNAT	906822	420.00	1122500203	BTS SUPPLIES 25-26	199 E 11 6399 00 112 0 99 BTS
05/14/2025	DOLLAR DAYS INTERNAT	906822	158.40	1122500203	BTS SUPPLIES 25-26	199 E 11 6399 00 112 0 99 BTS
05/14/2025	DOUBLE R AG SUPPLY I	906823	33.78	9002500240	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
05/14/2025	DREAMSEATS, LLC	906824	2,274.00	1142500159	ES00040653 - CHAIRS FOR OFFICE STAFF	199 E 23 6395 00 114 0 99 000
05/14/2025	DREAMSEATS, LLC	906824	0.00	1142500159	ES00040653 - CHAIRS FOR OFFICE STAFF	199 E 23 6395 00 114 0 99 000
05/14/2025	DREAMSEATS, LLC	906824	600.00	1142500159	ES00040653 - CHAIRS FOR OFFICE STAFF	199 E 23 6395 00 114 0 99 000
05/14/2025	EAGLE NATIONAL STEEL	906825	144.00	12501024	Supplies for student projects ; Quote #1541345	865 L 00 2199 13 001 0 00 000
05/14/2025	HARDY, COOK, & HARDY	906827	2,230.00	7502500192	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 35763 AND 35764	199 E 41 6211 00 702 0 99 000
05/14/2025	HARDY, COOK, & HARDY	906827	0.00	7502500192	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 35763 AND 35764	199 E 41 6211 00 702 0 99 000
05/14/2025	HARDY, COOK, & HARDY	906827	290.00	7502500192	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 35763 AND 35764	199 E 41 6211 00 702 0 99 000
05/14/2025	HD SUPPLY, INC	906828	778.43	1142500148	REFRIGERATOR FOR FRONT OFFICE	199 E 23 6395 00 114 0 99 000
05/14/2025	HOBDEN, KELSEY	906829	54.00	12500899	04/24/2025 Meals for teacher attending Ag Sales State CDE & Fosage State CDE	199 E 11 6411 02 001 0 22 000
05/14/2025	HTEAO STORE 183	906830	51.92	12501045	Tea for Choir Banquet	865 L 00 2199 16 001 0 00 000
05/14/2025	JULIO'S MARKET	906831	1,845.00	12501035	Faculty Meeting on 8/5/2025	199 E 13 6499 00 001 0 99 000
05/14/2025	KAUFMAN LUMBER COMPA	906832	46.25	9002500201	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
05/14/2025	KAUFMAN LUMBER COMPA	906832	207.74	9002500201	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
05/14/2025	KAUFMAN LUMBER COMPA	906832	42.22	9002500201	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
05/14/2025	KAUFMAN LUMBER COMPA	906832	22.54	9002500201	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
05/14/2025	KAUFMAN LUMBER COMPA	906832	898.50	9002500239	Concrete for parking lot at Phillips	199 E 51 6319 00 999 0 99 000
05/14/2025	KAUFMAN LUMBER COMPA	906832	249.50	9002500239	Concrete for parking lot at Phillips	199 E 51 6319 00 999 0 99 000
05/14/2025	LENNOX INDUSTRIES IN	906834	115.44	9002500040	AC Parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
05/14/2025	LOCKE SUPPLY	906835	651.32	9002500257	Plumbing supplies for repairs - toilets, wax rings, flappers, flange	199 E 51 6319 00 999 0 99 000
05/14/2025	MARSHA JOHNSON	906837	101.09	12500986	Reimbursement for meals while attending Regional UIL Meet on 04/25/2025	199 E 36 6412 21 001 0 99 000
05/14/2025	MARSHA JOHNSON	906838	83.00	12501042	05/18/2025 Meals for Johnstone and Emily Palacios while attending State UIL Academic Meet in Austin, TX	199 E 36 6412 21 001 0 99 000
05/14/2025	MARSHA JOHNSON	906838	149.00	12501042	05/18/2025 Meals for	199 E 36 6411 21 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Johnstone and Emily Palacios while attending State UIL Academic Meet in Austin, TX	
05/14/2025	PAUL MURREY FORD	906839	18.50	8002500036	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
05/14/2025	PAUL MURREY FORD	906839	18.50	8002500036	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
05/14/2025	PAUL MURREY FORD	906839	18.50	8002500036	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
05/14/2025	PAUL MURREY FORD	906839	18.50	8002500036	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
05/14/2025	PAUL MURREY FORD	906839	18.50	9002500085	For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
05/14/2025	PAUL MURREY FORD	906839	18.50	9002500085	For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
05/14/2025	PAUL MURREY FORD	906839	18.50	8002500036	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
05/14/2025	PAUL MURREY FORD	906839	18.50	8002500036	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
05/14/2025	PITNEY BOWES GLOBAL	906840	454.98	7502500013	QUARTERLY PAYMENTS FOR POSTAGE MACHINE LEASE FOR THE 2024-2025 SCHOOL YEAR	199 E 41 6269 00 750 0 99 000
05/14/2025	QUILL LLC	906841	60.99	412500387	Classroom supplies.	199 E 11 6399 00 041 0 99 000
05/14/2025	QUILL LLC	906841	5.30	412500387	Classroom supplies.	199 E 11 6399 00 041 0 99 000
05/14/2025	QUILL LLC	906841	5.99	412500387	Classroom supplies.	199 E 11 6399 00 041 0 99 000
05/14/2025	QUILL LLC	906841	43.38	412500387	Classroom supplies.	199 E 11 6399 00 041 0 99 000
05/14/2025	QUILL LLC	906841	75.96	412500387	Classroom supplies.	199 E 11 6399 00 041 0 99 000
05/14/2025	QUILL LLC	906841	26.26	412500387	Classroom supplies.	199 E 11 6399 00 041 0 99 000
05/14/2025	QUILL LLC	906841	15.64	412500387	Classroom supplies.	199 E 11 6399 00 041 0 99 000
05/14/2025	QUILL LLC	906841	53.90	412500387	Classroom supplies.	199 E 11 6399 00 041 0 99 000
05/14/2025	QUILL LLC	906841	22.31	412500387	Classroom supplies.	199 E 11 6399 00 041 0 99 000
05/14/2025	QUILL LLC	906841	20.78	412500387	Classroom supplies.	199 E 11 6399 00 041 0 99 000
05/14/2025	QUILL LLC	906841	16.55	412500387	Classroom supplies.	199 E 11 6399 00 041 0 99 000
05/14/2025	QUILL LLC	906841	14.66	412500387	Classroom supplies.	199 E 11 6399 00 041 0 99 000
05/14/2025	QUILL LLC	906841	16.19	412500387	Classroom supplies.	199 E 11 6399 00 041 0 99 000
05/14/2025	QUILL LLC	906841	10.07	412500387	Classroom supplies.	199 E 11 6399 00 041 0 99 000
05/14/2025	QUILL LLC	906841	407.97	412500386	Library Supplies	199 E 12 6399 00 041 0 99 000
05/14/2025	ROBOKIND LLC	906842	6,000.00	9232500177	March 29, 2025- March 28, 2026. RoboKind Central - Social Skills Curriculum - Robot Led - 12 Month Annual Subscription	199 E 11 6398 00 923 0 23 000
05/14/2025	SCHOLASTIC INC	906843	259.70	1122500251	Grade Level Reading Books	199 E 12 6325 00 112 0 99 000
05/14/2025	SCHOLASTIC INC	906843	108.93	1122500251	Grade Level Reading Books	199 E 11 6329 97 112 0 99 000
05/14/2025	SCHOLASTIC INC	906843	399.37	1122500251	Grade Level Reading Books	199 E 12 6399 00 112 0 99 000
05/14/2025	SCHOLASTIC INC	906843	235.29	1122500251	Grade Level Reading Books	199 E 11 6329 00 112 0 99 000
05/14/2025	SCHOLASTIC INC	906843	243.11	1122500251	Grade Level Reading Books	199 E 11 6329 97 112 0 99 000
05/14/2025	SCHOOL HEALTH CORPOR	906844	14.90	1122500246	PE Supplies	199 E 11 6399 00 112 0 99 000
05/14/2025	SCHOOL HEALTH CORPOR	906844	14.90	1122500246	PE Supplies	199 E 11 6399 00 112 0 99 000
05/14/2025	SCHOOL HEALTH CORPOR	906844	14.90	1122500246	PE Supplies	199 E 11 6399 00 112 0 99 000
05/14/2025	SCHOOL HEALTH CORPOR	906844	14.90	1122500246	PE Supplies	199 E 11 6399 00 112 0 99 000
05/14/2025	SMITH, CORY	906836	280.37	12500988	Reimbursement for meals while attending Regional UIL Meet on 04/25/2025	199 E 36 6412 21 001 0 99 000
05/14/2025	SYSCO USA I, INC	906845	143.43	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	39.85	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/14/2025	SYSCO USA I, INC	906845	23.85	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	20.95	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	62.07	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	26.50	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	41.69	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	27.35	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	16.79	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	48.49	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	52.39	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	25.78	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	14.45	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	69.49	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	84.75	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	29.75	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	22.50	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	48.35	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	70.45	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	117.59	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	136.65	12500991	Groceries, storage containers, and supplies	865 L 00 2199 08 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					coffee shop	
05/14/2025	SYSCO USA I, INC	906845	155.75	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	SYSCO USA I, INC	906845	6.50	12500991	Groceries, storage containers, and supplies coffee shop	865 L 00 2199 08 001 0 00 000
05/14/2025	TASB	906846	975.00	7012500142	invoice # 672192 TASB Policy changes	199 E 41 6219 00 702 0 99 000
05/14/2025	TASB	906846	1,280.00	7012500142	invoice # 672192 TASB Policy changes	199 E 41 6219 00 702 0 99 000
05/15/2025	5 STAR TREE AND LAWN	906851	10,166.67	9002500092	Maintaining grounds within the district	199 E 51 6247 01 999 0 99 000
05/15/2025	READY REFRESH BY NES	906853	69.05	7502500023	DRINKING WATER & COOLER RENTAL FOR THE YEAR	199 E 41 6499 00 745 0 99 000
05/15/2025	READY REFRESH BY NES	906853	69.05	7502500023	DRINKING WATER & COOLER RENTAL FOR THE YEAR	199 E 41 6499 00 750 0 99 000
05/15/2025	SAM'S CLUB MC/SYNCB	906855	173.78	412500326	Snacks for Party	865 L 00 2199 15 041 0 00 000
05/15/2025	SAM'S CLUB MC/SYNCB	906855	316.56	412500282	STUCO to purchase STAAR snacks.	865 L 00 2199 31 041 0 00 000
05/15/2025	SAM'S CLUB MC/SYNCB	906855	420.48	412500282	STUCO to purchase STAAR snacks.	865 L 00 2199 31 041 0 00 000
05/15/2025	SAM'S CLUB MC/SYNCB	906855	-420.48	412500282	STUCO to purchase STAAR snacks.	865 L 00 2199 31 041 0 00 000
05/15/2025	SAM'S CLUB MC/SYNCB	906855	-173.78	412500326	Snacks for Party	865 L 00 2199 15 041 0 00 000
05/15/2025	SAM'S CLUB MC/SYNCB	906855	-316.56	412500282	STUCO to purchase STAAR snacks.	865 L 00 2199 31 041 0 00 000
05/15/2025	STORY ELECTRIC CO, I	906856	2,143.00	9002500252	AC Unit Monday Room 157	199 E 51 6395 00 999 0 99 000
05/15/2025	STORY ELECTRIC CO, I	906856	270.00	9002500043	Tools for A/C units within the district to make repairs	199 E 51 6395 00 999 0 99 000
05/15/2025	STORY ELECTRIC CO, I	906856	152.28	9002500044	Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
05/15/2025	THE HOME DEPOT/STORE	906852	441.38	9002500236	Supplies and materials used to make repairs within the district	199 E 51 6319 00 999 0 99 000
05/15/2025	THE HOME DEPOT/STORE	906852	35.78	1102500258	BUILDING MATERIAL FOR LEGO LEAGUE TABLE - D.GUERRERO GRANT - LUMBER PIECES AND PAINT	199 E 11 6399 00 110 0 99 000
05/15/2025	THE HOME DEPOT/STORE	906852	69.30	12500908	Items for HS Theater	199 E 11 6399 02 001 0 99 000
05/15/2025	THE HOME DEPOT/STORE	906852	13.41	12500908	Items for HS Theater	199 E 11 6399 03 001 0 99 000
05/15/2025	THE HOME DEPOT/STORE	906852	21.61	12500908	Items for HS Theater	199 E 11 6399 02 001 0 99 000
05/15/2025	THE HOME DEPOT/STORE	906852	99.98	12500908	Items for HS Theater	199 E 11 6399 02 001 0 99 000
05/15/2025	THE HOME DEPOT/STORE	906852	19.97	12500908	Items for HS Theater	199 E 11 6399 02 001 0 99 000
05/15/2025	THE HOME DEPOT/STORE	906852	35.00	12500908	Items for HS Theater	199 E 11 6399 02 001 0 99 000
05/15/2025	THE HOME DEPOT/STORE	906852	504.66	412500315	Garden club supplies	199 E 11 6399 06 041 0 99 000
05/15/2025	THE HOME DEPOT/STORE	906852	530.28	412500315	Garden club supplies	199 E 11 6399 06 041 0 99 000
05/15/2025	THE HOME DEPOT/STORE	906852	-99.00	412500315	Garden club supplies	199 E 11 6399 06 041 0 99 000
05/15/2025	THE HOME DEPOT/STORE	906852	-148.86	412500315	Garden club supplies	199 E 11 6399 06 041 0 99 000
05/15/2025	VARSITY SPIRIT LLC	906810	-1,153.00	12500912	07/22/2025 Hotel stay for Hetmer and Hobden while attending UCA/Varsity Cheer Camp	199 E 36 6411 23 001 0 91 000
05/15/2025	VARSITY SPIRIT LLC	906810	-1,153.00	12500912	07/22/2025 Hotel stay for Hetmer and Hobden while attending UCA/Varsity Cheer	199 E 36 6411 23 001 0 91 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Camp	
05/16/2025	BUCK'S WHEEL & EQUIP	906861	119.58	8002500126	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/16/2025	DIRECT ENERGY MARKET	906862	53,493.55	7502500016	DISTRICT WIDE ENERGY USAGE FOR THE SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
05/16/2025	EDDIE DEEN & COMPANY	906859	482.90	12500918	Meal for faculty working graduation ceremony 05/16/2025	199 E 11 6499 01 001 0 99 000
05/16/2025	EDDIE DEEN & COMPANY	906859	49.50	12500918	Meal for faculty working graduation ceremony 05/16/2025	199 E 11 6499 01 001 0 99 000
05/16/2025	EDDIE DEEN & COMPANY	906859	112.50	12500918	Meal for faculty working graduation ceremony 05/16/2025	199 E 11 6499 01 001 0 99 000
05/16/2025	S&S WORLDWIDE INC	906863	513.50	1052500181	TO PURCHASE NEW TRIKES FOR THE TRIKE PATH CLASS	199 E 11 6395 00 105 0 99 000
05/16/2025	S&S WORLDWIDE INC	906863	77.02	1052500181	TO PURCHASE NEW TRIKES FOR THE TRIKE PATH CLASS	199 E 11 6395 00 105 0 99 000
05/16/2025	S&S WORLDWIDE INC	906863	352.74	1052500181	TO PURCHASE NEW TRIKES FOR THE TRIKE PATH CLASS	199 E 11 6395 00 105 0 99 000
05/16/2025	S&S WORLDWIDE INC	906863	334.18	1052500181	TO PURCHASE NEW TRIKES FOR THE TRIKE PATH CLASS	199 E 11 6395 00 105 0 99 000
05/16/2025	S&S WORLDWIDE INC	906863	103.04	1052500181	TO PURCHASE NEW TRIKES FOR THE TRIKE PATH CLASS	199 E 11 6395 00 105 0 99 000
05/16/2025	SAM'S CLUB MC/SYNCB	906871	420.48	412500282	STUCO to purchase STAAR snacks.	865 L 00 2199 31 041 0 00 000
05/16/2025	SAM'S CLUB MC/SYNCB	906871	173.72	412500326	Snacks for Party	865 L 00 2199 15 041 0 00 000
05/16/2025	SAM'S CLUB MC/SYNCB	906871	316.56	412500282	STUCO to purchase STAAR snacks.	865 L 00 2199 31 041 0 00 000
05/16/2025	SCHOOL SPECIALTY LLC	906864	290.71	1122500240	Supplies	199 E 11 6399 00 112 0 99 000
05/16/2025	SCHOOL SPECIALTY LLC	906864	70.80	1122500240	Supplies	199 E 11 6399 00 112 0 99 000
05/16/2025	SCHOOL SPECIALTY LLC	906864	70.80	1122500240	Supplies	199 E 11 6399 00 112 0 99 000
05/16/2025	SCHOOL SPECIALTY LLC	906864	46.05	1122500240	Supplies	199 E 11 6399 00 112 0 99 000
05/16/2025	SCHOOL SPECIALTY LLC	906864	295.40	1122500240	Supplies	199 E 11 6399 00 112 0 99 000
05/16/2025	SCHOOL SPECIALTY LLC	906864	18.70	1122500240	Supplies	199 E 11 6399 00 112 0 99 000
05/16/2025	TASB RISK MANAGEMENT	906865	1,000.00	7502500197	AUTO DEDUCTIBLE INVOICE #RMF004619	199 E 34 6429 00 800 0 99 000
05/16/2025	TRINITY CONCESSION &	906866	49.99	9232500212	Popcorn, Pop Oil, and Popcorn bags - Special Olympics	865 L 00 2199 59 700 0 00 000
05/16/2025	TRINITY CONCESSION &	906866	27.49	9232500212	Popcorn, Pop Oil, and Popcorn bags - Special Olympics	865 L 00 2199 59 700 0 00 000
05/16/2025	TRINITY CONCESSION &	906866	34.99	9232500212	Popcorn, Pop Oil, and Popcorn bags - Special Olympics	865 L 00 2199 59 700 0 00 000
05/16/2025	UNIVERSAL CHEERLEADE	906867	1,153.00	12500912	07/22/2025 Hotel stay for Hetmer and Hobden while attending UCA/Varsity Cheer Camp	199 E 36 6411 23 001 0 91 000
05/16/2025	UNIVERSAL CHEERLEADE	906867	1,153.00	12500912	07/22/2025 Hotel stay for Hetmer and Hobden while attending UCA/Varsity Cheer Camp	199 E 36 6411 23 001 0 91 000
05/16/2025	VARSITY SPIRIT FASHI	906868	182.00	412500293	Cheer Uniform	199 E 36 6395 23 041 0 99 000
05/16/2025	VARSITY SPIRIT FASHI	906868	28.00	412500293	Cheer Uniform	199 E 36 6395 23 041 0 99 000
05/16/2025	VARSITY SPIRIT FASHI	906868	12.00	412500293	Cheer Uniform	199 E 36 6395 23 041 0 99 000
05/16/2025	WATERBOY GRAPHICS LL	906869	1,496.00	32500025	GRAPHICS FOR FRONT ENTRANCE GARY CAMPBELL QUOTE WB-24521 CTPA - ROUND ROCK ISD	199 E 11 6299 00 003 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/16/2025	WATERBOY GRAPHICS LL	906869	350.00	32500025	GRAPHICS FOR FRONT ENTRANCE GARY CAMPBELL QUOTE WB-24521 CTPA - ROUND ROCK ISD	199 E 11 6299 00 003 0 99 000
05/16/2025	WEISSMAN'S THEATRICA	906870	11.85	12500993	Items needed for HS Lionettes ; Quote #0040042764	865 L 00 2199 43 001 0 00 000
05/16/2025	WEISSMAN'S THEATRICA	906870	19.75	12500993	Items needed for HS Lionettes ; Quote #0040042764	865 L 00 2199 43 001 0 00 000
05/16/2025	WEISSMAN'S THEATRICA	906870	35.55	12500993	Items needed for HS Lionettes ; Quote #0040042764	865 L 00 2199 43 001 0 00 000
05/16/2025	WEISSMAN'S THEATRICA	906870	27.65	12500993	Items needed for HS Lionettes ; Quote #0040042764	865 L 00 2199 43 001 0 00 000
05/16/2025	WEISSMAN'S THEATRICA	906870	3.95	12500993	Items needed for HS Lionettes ; Quote #0040042764	865 L 00 2199 43 001 0 00 000
05/16/2025	WEISSMAN'S THEATRICA	906870	23.70	12500993	Items needed for HS Lionettes ; Quote #0040042764	865 L 00 2199 43 001 0 00 000
05/16/2025	WEISSMAN'S THEATRICA	906870	3.95	12500993	Items needed for HS Lionettes ; Quote #0040042764	865 L 00 2199 43 001 0 00 000
05/16/2025	WEISSMAN'S THEATRICA	906870	7.90	12500993	Items needed for HS Lionettes ; Quote #0040042764	865 L 00 2199 43 001 0 00 000
05/16/2025	WEISSMAN'S THEATRICA	906870	15.80	12500993	Items needed for HS Lionettes ; Quote #0040042764	865 L 00 2199 43 001 0 00 000
05/16/2025	WEISSMAN'S THEATRICA	906870	-4.50	12500993	Items needed for HS Lionettes ; Quote #0040042764	865 L 00 2199 43 001 0 00 000
05/19/2025	1ST CLASS AUTO GLAS	906892	650.00	8002500160	WINDSHIELDS & WINDOWS	199 E 34 6319 00 800 0 99 000
05/19/2025	1ST CLASS AUTO GLAS	906892	285.00	8002500160	WINDSHIELDS & WINDOWS	199 E 34 6319 00 800 0 99 000
05/19/2025	1ST CLASS AUTO GLAS	906892	370.00	8002500160	WINDSHIELDS & WINDOWS	199 E 34 6319 00 800 0 99 000
05/19/2025	1ST CLASS AUTO GLAS	906892	0.00	8002500160	WINDSHIELDS & WINDOWS	199 E 34 6319 00 800 0 99 000
05/19/2025	1ST CLASS AUTO GLAS	906892	485.00	8002500160	WINDSHIELDS & WINDOWS	199 E 34 6319 00 800 0 99 000
05/19/2025	1ST CLASS AUTO GLAS	906892	0.00	8002500160	WINDSHIELDS & WINDOWS	199 E 34 6319 00 800 0 99 000
05/19/2025	1ST CLASS AUTO GLAS	906892	0.00	8002500160	WINDSHIELDS & WINDOWS	199 E 34 6319 00 800 0 99 000
05/19/2025	ADAMS MOBILE AIR, LL	906893	202.52	8002500091	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/19/2025	ALVAREZ, MARIEL	906873	162.00	12500790	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 13 6411 00 001 0 99 000
05/19/2025	AMERICAN DANCE/DRILL	906894	460.00	12500966	Balance Due for Standard Team Events ; Quote 20094313-01B	865 L 00 2199 43 001 0 00 000
05/19/2025	AMERICAN DANCE/DRILL	906894	595.00	12500965	Camp for HS Lionettes ; Quote 4/23/2025-C12236	865 L 00 2199 43 001 0 00 000
05/19/2025	AMERICAN DANCE/DRILL	906894	25.00	12500965	Camp for HS Lionettes ; Quote 4/23/2025-C12236	865 L 00 2199 43 001 0 00 000
05/19/2025	ATMOS ENERGY	906874	1,731.01	7502500152	DISTRICT WIDE GAS USAGE FOR THE REMAINDER OF 2024-2025 SCHOOL YEAR	199 E 51 6258 00 999 0 99 000
05/19/2025	BAUMGARTNER, LINDSEY	906895	123.00	1122500196	06/01/2025 - 06/04/2025 Meals for PLC Confrence (Fort Worth) - Lindsey Baumgartner	199 E 13 6411 00 112 0 99 000
05/19/2025	CANADY, STACY	906875	123.00	1122500195	06/01/2025 - 06/04/2025 Meals for PLC Confrence (Fort Worth) - Stacy Canady	199 E 13 6411 00 112 0 99 000
05/19/2025	CHICK-FIL-A AT MUSTA	906897	220.75	32500038	PLC lunch meeting	199 E 13 6499 00 003 0 24 000
05/19/2025	CHICK-FIL-A AT MUSTA	906897	86.00	32500037	Teacher Appreciation breakfast	199 E 23 6499 00 003 0 24 000
05/19/2025	DAKTRONICS INC	906898	1,185.75	9002500113	For Serivce Calls and Repairs to Scoreboard	199 E 51 6246 00 999 0 99 000
05/19/2025	DOUBLE R AG SUPPLY I	906899	35.80	9002500240	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/19/2025	GENERATION GENIUS,IN	906900	225.00	1052500169	TO PURCHASE GENERATION GENIUS SUBSCRIPTION FOR STEPHANIE BROWNING	199 E 11 6398 00 105 0 99 000
05/19/2025	GRADUATE SALES INC.	906901	525.00	12500911	Single Honor Cords - Purple	199 E 11 6499 01 001 0 99 000
05/19/2025	GRADUATE SALES INC.	906901	15.50	12500911	Single Honor Cords - Purple	199 E 11 6499 01 001 0 99 000
05/19/2025	HARTLEY, PATRICK	906877	168.17	12501047	Reimbursement for hotel stay	199 E 11 6411 02 001 0 22 000
05/19/2025	KAUFMAN CENTRAL APPR	906902	46,155.16	7502500082	QUARTERLY BUDGET PAYMENTS	199 E 99 6213 00 703 0 99 000
05/19/2025	LOCKE SUPPLY	906903	6.96	9002500257	Plumbing supplies for repairs - toilets, wax rings, flappers, flange	199 E 51 6319 00 999 0 99 000
05/19/2025	LOTT, MICHAEL	906878	162.00	12500720	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 13 6411 00 001 0 99 000
05/19/2025	MARTINEZ, MARCO	906879	123.00	1122500194	06/01/2025 - 06/04/2025 Meals for PLC Confrence (Fort Worth) - Marco Martinez	199 E 13 6411 00 112 0 99 000
05/19/2025	MASSEY, CHRISTOPHER	906904	123.00	1122500193	06/01/2025 - 06/04/2024 Meals for PLC Confrence (Fort Worth) - Chris Massey	199 E 23 6411 00 112 0 99 000
05/19/2025	MCLAUGHLIN, MATTHEW	906880	162.00	12500771	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 13 6411 00 001 0 99 000
05/19/2025	MUSIC THEATRE INTERN	906881	2,520.00	12500833	MTI materials for KHS Theater	865 L 00 2199 02 001 0 00 000
05/19/2025	MUSIC THEATRE INTERN	906881	900.00	12500833	MTI materials for KHS Theater	865 L 00 2199 02 001 0 00 000
05/19/2025	MUSIC THEATRE INTERN	906881	400.00	12500833	MTI materials for KHS Theater	865 L 00 2199 02 001 0 00 000
05/19/2025	MUSIC THEATRE INTERN	906881	1,675.00	12500833	MTI materials for KHS Theater	865 L 00 2199 02 001 0 00 000
05/19/2025	NIETO, AMBER	906905	123.00	1122500197	06/01/2025 - 06/04/2025 Meals for PLC Confrence (Fort Worth) - Amber Nieto	199 E 13 6411 00 112 0 99 000
05/19/2025	OAK CLIFF OFFICE SUP	906906	938.00	412500345	Desk for Counselors.	199 E 31 6395 00 041 0 99 000
05/19/2025	OAK CLIFF OFFICE SUP	906906	848.00	412500345	Desk for Counselors.	199 E 31 6395 00 041 0 99 000
05/19/2025	OLIVE GARDEN RESTAUR	906882	945.00	12501046	Meal for Choir Banquet	865 L 00 2199 16 001 0 00 000
05/19/2025	OLIVE GARDEN RESTAUR	906882	94.50	12501046	Meal for Choir Banquet	865 L 00 2199 16 001 0 00 000
05/19/2025	QUILL LLC	906883	104.75	9232500207	File Folders Bonita Reed	199 E 11 6399 00 923 0 23 000
05/19/2025	QUILL LLC	906883	58.29	412500435	Supplies	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	178.19	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	153.89	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	523.77	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	212.39	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	615.58	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	197.99	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	234.89	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	234.89	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	399.59	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	129.59	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	366.29	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	107.09	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	358.19	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	247.49	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	307.79	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	307.79	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	359.09	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	359.09	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	QUILL LLC	906883	359.09	412500364	Toner and Ink	199 E 11 6399 00 041 0 99 000
05/19/2025	STADIUM CREATIONS LL	906884	2,999.00	12500848	Synth Cart - Fully Enclosed	199 E 11 6395 25 001 0 99 000
05/19/2025	STADIUM CREATIONS LL	906884	200.00	12500848	Synth Cart - Fully Enclosed	199 E 11 6395 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/19/2025	STADIUM CREATIONS LL	906884	170.00	12500848	Synth Cart - Fully Enclosed	199 E 11 6395 25 001 0 99 000
05/19/2025	TERESSA FLOYD, TAX A	906885	28.00	9002500022	For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
05/19/2025	THOMAS PROTECTIVE SE	906886	1,467.90	9522500043	Security Services for the service period of April 1st through April 15, 2025.	199 E 52 6299 00 952 0 99 000
05/19/2025	TMEA REGION 3 BAND D	906907	400.00	12500914	TMEA Honor Band entry fee. Music has been recorded, and the recordings are being sent for this contest	199 E 36 6499 25 001 0 99 000
05/19/2025	TMEA REGION 3 BAND D	906522	-400.00	12500914	TMEA Honor Band entry fee. Music has been recorded, and the recordings are being sent for this contest	199 E 36 6499 25 001 0 99 000
05/19/2025	TRAMMELL, MICHAEL	906887	162.00	12500706	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 13 6411 00 001 0 99 000
05/19/2025	TUCKER, NATALIE	906888	123.00	1122500198	06/01/2025 - 06/04/2025 Meals for PLC Confrence (Fort Worth) - Natalie Tucker	199 E 13 6411 00 112 0 99 000
05/19/2025	UCA RESORT HOTEL CAM	906889	16,184.00	12500907	07/22/2025 Hotel reservation for KHS Cheerleaders to attend UCA/Varsity Cheer Camp at Great Wolf Lodge	865 L 00 2199 39 001 0 00 000
05/19/2025	UCA RESORT HOTEL CAM	906889	11,490.00	12500907	07/22/2025 Hotel reservation for KHS Cheerleaders to attend UCA/Varsity Cheer Camp at Great Wolf Lodge	865 L 00 2199 39 001 0 00 000
05/19/2025	VERNIER SOFTWARE & T	906890	25.00	12500884	PH Storage Solution ; Quote #1109885-000	199 E 11 6399 00 001 0 99 000
05/19/2025	VERNIER SOFTWARE & T	906890	16.00	12500884	PH Storage Solution ; Quote #1109885-000	199 E 11 6399 00 001 0 99 000
05/20/2025	HTEAO STORE 183	906915	51.92	12501045	Tea for Choir Banquet	865 L 00 2199 16 001 0 00 000
05/20/2025	HTEAO STORE 183	906830	-51.92	12501045	Tea for Choir Banquet	865 L 00 2199 16 001 0 00 000
05/20/2025	POOLE, MARK	906910	300.00	12500913	Clinician on 4-24-25	199 E 11 6299 25 001 0 99 000
05/20/2025	ROCKWALL SPORTS CENT	906911	1,560.00	12500887	Jackets and Joggers for HS Lionettes ; Estimate #1373	865 L 00 2199 43 001 0 00 000
05/20/2025	ROCKWALL SPORTS CENT	906911	1,320.00	12500887	Jackets and Joggers for HS Lionettes ; Estimate #1373	865 L 00 2199 43 001 0 00 000
05/20/2025	ROCKWALL SPORTS CENT	906911	1,500.00	12500887	Jackets and Joggers for HS Lionettes ; Estimate #1373	865 L 00 2199 43 001 0 00 000
05/20/2025	THOMPSON, SARAH	906912	250.00	412500375	Judging JH Solo & Ensemble on May 3, 2025	199 E 11 6299 25 041 0 99 000
05/20/2025	TOTE UNLIMITED	906913	67.00	12500860	Boots for HS Drill ; Quote 56625	865 L 00 2199 43 001 0 00 000
05/20/2025	TOTE UNLIMITED	906913	67.00	12500860	Boots for HS Drill ; Quote 56625	865 L 00 2199 43 001 0 00 000
05/20/2025	TOTE UNLIMITED	906913	134.00	12500860	Boots for HS Drill ; Quote 56625	865 L 00 2199 43 001 0 00 000
05/20/2025	TOTE UNLIMITED	906913	201.00	12500860	Boots for HS Drill ; Quote 56625	865 L 00 2199 43 001 0 00 000
05/20/2025	TOTE UNLIMITED	906913	536.00	12500860	Boots for HS Drill ; Quote 56625	865 L 00 2199 43 001 0 00 000
05/20/2025	TOTE UNLIMITED	906913	67.00	12500860	Boots for HS Drill ; Quote	865 L 00 2199 43 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					56625	
05/20/2025	TOTE UNLIMITED	906913	67.00	12500860	Boots for HS Drill ; Quote 56625	865 L 00 2199 43 001 0 00 000
05/20/2025	TOTE UNLIMITED	906913	67.00	12500860	Boots for HS Drill ; Quote 56625	865 L 00 2199 43 001 0 00 000
05/20/2025	TOTE UNLIMITED	906913	67.00	12500860	Boots for HS Drill ; Quote 56625	865 L 00 2199 43 001 0 00 000
05/20/2025	TOTE UNLIMITED	906913	110.00	12500860	Boots for HS Drill ; Quote 56625	865 L 00 2199 43 001 0 00 000
05/20/2025	UNIVERSAL CHEERLEADE	906914	1,153.00	412500443	Cheer Camp - Great Wolf Lodge Deposit amount Due - $1,900.00 5/23/2025 Final Balance Due 06/07/2025	199 E 36 6411 23 041 0 91 000
05/20/2025	UNIVERSAL CHEERLEADE	906914	747.00	412500443	Cheer Camp - Great Wolf Lodge Deposit amount Due - $1,900.00 5/23/2025 Final Balance Due 06/07/2025	865 L 00 2199 27 041 0 00 000
05/21/2025	BAND SHOPPE	906916	2,481.30	12501003	Printed Swing Flag ; Quote #SQ099948	199 E 36 6399 25 001 0 99 000
05/21/2025	BAND SHOPPE	906916	108.00	12501003	Printed Swing Flag ; Quote #SQ099948	199 E 36 6399 25 001 0 99 000
05/21/2025	BORDERS & LONG INC	906917	6,587.43	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
05/21/2025	BROOKSHIRE GROCERY C	906918	141.36	9002500263	Water, soft drinks and chips for Hamburger Luncheon last day of school	199 E 51 6499 00 999 0 99 000
05/21/2025	COCHRAN, KAILEE	906920	250.00	412500376	Judging JH Solo & Ensemble on May 3, 2025	199 E 11 6299 25 041 0 99 000
05/21/2025	DESIGNS BY KING, INC	906921	307.50	12500847	Leather Black Strap with Black Bolt for HS Band	199 E 11 6399 25 001 0 99 000
05/21/2025	DESIGNS BY KING, INC	906921	37.00	12500847	Leather Black Strap with Black Bolt for HS Band	199 E 11 6399 25 001 0 99 000
05/21/2025	DIGITAL PERFORMANCE	906922	1,200.00	12500851	Tension Fabric Sideline Graphic ; Invoice #20250464	199 E 36 6399 25 001 0 99 000
05/21/2025	DIGITAL PERFORMANCE	906922	400.00	12500851	Tension Fabric Sideline Graphic ; Invoice #20250464	199 E 36 6399 25 001 0 99 000
05/21/2025	DIGITAL PERFORMANCE	906922	80.00	12500851	Tension Fabric Sideline Graphic ; Invoice #20250464	199 E 36 6399 25 001 0 99 000
05/21/2025	DOUTHIT, JESSICA	906923	586.50	12501031	Shirts for FFA	865 L 00 2199 33 001 0 00 000
05/21/2025	DOUTHIT, JESSICA	906923	42.00	12501031	Shirts for FFA	865 L 00 2199 33 001 0 00 000
05/21/2025	ED311	906924	140.00	9232500205	Student Discipline Chart Series Restorative Discipline Practices FBA & BIP: Functional Behavioral Assessment & Behavior What Educators & Parents Need To Know About Special Education Law	199 E 21 6499 44 923 0 23 000
05/21/2025	ED311	906924	40.00	9232500205	Student Discipline Chart Series Restorative Discipline Practices FBA & BIP: Functional Behavioral Assessment & Behavior What Educators & Parents Need To Know About Special Education Law	199 E 21 6499 44 923 0 23 000
05/21/2025	ED311	906924	13.00	9232500205	Student Discipline Chart	199 E 21 6499 44 923 0 23 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Series Restorative Discipline Practices FBA & BIP: Functional Behavioral Assessment & Behavior What Educators & Parents Need To Know About Special Education Law	
05/21/2025	ED311	906924	13.00	9232500205	Student Discipline Chart Series Restorative Discipline Practices FBA & BIP: Functional Behavioral Assessment & Behavior What Educators & Parents Need To Know About Special Education Law	199 E 21 6499 44 923 0 23 000
05/21/2025	FATHER FLANAGAN'S BO	906925	175.00	7462500211	BOOKS FOR GCHS	199 E 31 6399 00 999 0 99 000
05/21/2025	FATHER FLANAGAN'S BO	906925	9.95	7462500211	BOOKS FOR GCHS	199 E 31 6399 00 999 0 99 000
05/21/2025	FATHER FLANAGAN'S BO	906925	11.95	7462500211	BOOKS FOR GCHS	199 E 31 6399 00 999 0 99 000
05/21/2025	FATHER FLANAGAN'S BO	906925	11.95	7462500211	BOOKS FOR GCHS	199 E 31 6399 00 999 0 99 000
05/21/2025	FATHER FLANAGAN'S BO	906925	10.95	7462500211	BOOKS FOR GCHS	199 E 31 6399 00 999 0 99 000
05/21/2025	FATHER FLANAGAN'S BO	906925	49.95	7462500211	BOOKS FOR GCHS	199 E 31 6399 00 999 0 99 000
05/21/2025	FATHER FLANAGAN'S BO	906925	20.00	7462500211	BOOKS FOR GCHS	199 E 31 6399 00 999 0 99 000
05/21/2025	HEAT TRANSFER SOLUTI	906927	7,032.36	9002500024	A/C filters for district wide filter change	199 E 51 6319 00 999 0 99 000
05/21/2025	HYPER SCREEN PRINTIN	906930	165.00	12500866	Shirts for TAFE Members ; Estimate #704	865 L 00 2199 28 001 0 00 000
05/21/2025	HYPER SCREEN PRINTIN	906930	34.00	12500866	Shirts for TAFE Members ; Estimate #704	865 L 00 2199 28 001 0 00 000
05/21/2025	PENNEY, GLYNNA	906932	10.00	412500459	Gas reimbursement for - Glynna Penney NRH2O field trip	865 L 00 2199 04 041 0 00 000
05/21/2025	RANEY, JADEN	906933	250.00	412500377	Judging JH Solo & Ensemble on May 3, 2025	199 E 11 6299 25 041 0 99 000
05/21/2025	TERESSA FLOYD, TAX A	906885	-28.00	9002500022	For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
05/22/2025	ANDRUS, KAREN	906962	162.00	12500713	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 13 6411 00 001 0 99 000
05/22/2025	ATMOS ENERGY	906934	723.43	7502500152	DISTRICT WIDE GAS USAGE FOR THE REMAINDER OF 2024-2025 SCHOOL YEAR	199 E 51 6258 00 999 0 99 000
05/22/2025	ATMOS ENERGY	906934	372.31	7502500152	DISTRICT WIDE GAS USAGE FOR THE REMAINDER OF 2024-2025 SCHOOL YEAR	199 E 51 6258 00 999 0 99 000
05/22/2025	BENNETT, MADISON	906935	450.00	12500969	Judging Percussion, Colorguard and Band Leadership Auditions on May 3, 2025 ; Quote 1009	199 E 11 6299 25 001 0 99 000
05/22/2025	BLACKMON, JASON	906963	162.00	12500791	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 13 6411 00 001 0 99 000
05/22/2025	BLOCK VISION OF TX D	906960	52.08	0	COBRA FOR T FRANCIS, J HUGHES, B LOPEZ, L PETSCH, L ROBINSON	199 L 00 2153 00 000 0 00 000
05/22/2025	CHUNG, MIDEUM	906936	125.00	12501016	Accompaniment for Choral Students	199 E 36 6299 16 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/22/2025	CHUNG, MIDEUM	906936	125.00	12501016	Accompaniment for Choral Students	199 E 36 6299 16 001 0 99 000
05/22/2025	CRYSTAL HUFF	906964	162.00	12500710	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 13 6411 00 001 0 99 000
05/22/2025	GUARDIAN - APPLETON	906961	224.37	0	COBRA FOR T FRANCIS, A GARDNER, B LOPEZ, L PETSCH	199 L 00 2153 00 000 0 00 000
05/22/2025	JACOBS, JULIA	906965	162.00	12500709	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 13 6411 00 001 0 99 000
05/22/2025	KENNEALLY, HOLLY	906966	162.00	12500712	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 13 6411 00 001 0 99 000
05/22/2025	LOTT, MICHAEL	906937	97.00	8002500170	CDL REIMBURSEMENT - M LOTT	199 E 34 6499 01 800 0 99 000
05/22/2025	MORRIS, DEBORAH	906967	149.00	12500905	06/11/2025 Meals for Deborah Morris while attending Accuplacer & TSIA2 Conference and Training	199 E 13 6411 00 001 0 99 000
05/22/2025	MUELLER SUPPLY CO. I	906938	739.20	9002500266	Materials to build metal awning to store maintenance equipment	199 E 51 6319 00 999 0 99 000
05/22/2025	MUELLER SUPPLY CO. I	906938	439.20	9002500266	Materials to build metal awning to store maintenance equipment	199 E 51 6319 00 999 0 99 000
05/22/2025	MUELLER SUPPLY CO. I	906938	308.40	9002500266	Materials to build metal awning to store maintenance equipment	199 E 51 6319 00 999 0 99 000
05/22/2025	MUELLER SUPPLY CO. I	906938	19.80	9002500266	Materials to build metal awning to store maintenance equipment	199 E 51 6319 00 999 0 99 000
05/22/2025	MUELLER SUPPLY CO. I	906938	-38.84	9002500266	Materials to build metal awning to store maintenance equipment	199 E 51 6319 00 999 0 99 000
05/22/2025	NASSP	906939	17.00	12501011	Certificates, candle boxes and membership w/pin	199 E 36 6399 05 001 0 99 000
05/22/2025	NASSP	906939	23.00	12501011	Certificates, candle boxes and membership w/pin	199 E 36 6399 05 001 0 99 000
05/22/2025	NASSP	906939	170.00	12501011	Certificates, candle boxes and membership w/pin	199 E 36 6399 05 001 0 99 000
05/22/2025	NASSP	906939	19.99	12501011	Certificates, candle boxes and membership w/pin	199 E 36 6399 05 001 0 99 000
05/22/2025	NICHOLS, MATTHEW	906940	162.00	12500702	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 23 6411 00 001 0 99 000
05/22/2025	OAK CLIFF OFFICE SUP	906941	36.50	7462500190	BUSINESS CARDS FOR AMY KEITH QUOTE 9653-0	199 E 13 6399 00 913 0 99 000
05/22/2025	OAK CLIFF OFFICE SUP	906941	15.00	7462500190	BUSINESS CARDS FOR AMY KEITH QUOTE 9653-0	199 E 13 6399 00 913 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	17.50	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	200.90	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	59.45	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	103.99	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	103.99	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	23.78	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	293.99	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	53.88	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/22/2025	ODP BUSINESS SOLUTIO	906943	456.90	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	49.80	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	17.38	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	49.50	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906942	27.00	1052500118	TO PURCHASE CLASSROOM SUPPLIES	199 E 11 6399 00 105 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	142.38	412500438	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	21.48	412500427	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	37.98	412500427	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	13.40	412500427	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	100.00	1122500226	Teacher WishList	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	58.00	1122500226	Teacher WishList	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	10.77	1122500226	Teacher WishList	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	16.60	1122500226	Teacher WishList	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	38.99	1122500226	Teacher WishList	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	24.18	1122500226	Teacher WishList	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	326.80	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	159.00	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	167.20	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	173.20	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	439.80	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	272.75	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	202.80	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	176.60	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	45.98	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	23.72	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	27.30	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	3.44	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	3.44	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	48.40	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	105.25	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	106.20	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	14.54	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	29.40	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	64.90	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	38.79	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	54.70	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	30.20	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	185.80	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	112.50	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	193.40	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	89.85	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	243.45	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	449.80	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	449.80	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	65.98	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	36.11	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	454.90	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	285.25	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	274.50	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	423.00	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	39.80	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	100.10	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	37.10	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	3.84	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	23.22	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/22/2025	ODP BUSINESS SOLUTIO	906943	56.84	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	63.08	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	49.50	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	49.50	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	49.50	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	49.50	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	49.50	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	59.45	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	59.45	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	59.45	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	23.60	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	22.68	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	2.10	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	ODP BUSINESS SOLUTIO	906943	1.97	1122500249	Restock Supplies	199 E 11 6399 00 112 0 99 000
05/22/2025	PEAK UP TIME	906944	20,961.84	9662500086	7/5/2025-7/4/2026 Mitel Renewal	199 E 53 6299 00 966 0 99 000
05/22/2025	PERSONALIZED PRINTIN	906945	325.00	412500340	Junior High Post Cards	199 E 11 6499 00 041 0 99 000
05/22/2025	PULLUM, CHERISH	906968	162.00	12500737	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 13 6411 02 001 0 22 000
05/22/2025	QUIZIZZ INC	906946	6,468.75	412500420	7/1/2025-6/20/2026 Subscription Quote #29022018	199 E 11 6398 00 041 0 99 000
05/22/2025	REGION 13 ESC	906947	300.00	7462500213	ESL ACADEMY ONLINE TRAINING FOR MARGARITA	199 E 13 6239 00 913 0 99 000
05/22/2025	ROCKWALL SPORTS CENT	906948	50.00	12501010	Add on practice tees ; Estimate 1400	865 L 00 2199 43 001 0 00 000
05/22/2025	SACHI TECK, INC DBA	906949	4,075.00	1142500171	7/1/2025-6/30/2026 PIKMYKID 25-26 RENEWAL	199 E 11 6398 00 114 0 99 000
05/22/2025	SACHI TECK, INC DBA	906949	-575.00	1142500171	7/1/2025-6/30/2026 PIKMYKID 25-26 RENEWAL	199 E 11 6398 00 114 0 99 000
05/22/2025	SCHOOL HEALTH CORPOR	906950	29.10	332500019	School Health Quote KISD Health Services	199 E 33 6399 00 999 0 99 000
05/22/2025	SCHOOL HEALTH CORPOR	906950	83.40	332500019	School Health Quote KISD Health Services	199 E 33 6399 00 999 0 99 000
05/22/2025	SCHOOL HEALTH CORPOR	906950	151.33	332500019	School Health Quote KISD Health Services	199 E 33 6399 00 999 0 99 000
05/22/2025	SCHOOL HEALTH CORPOR	906950	28.32	332500019	School Health Quote KISD Health Services	199 E 33 6399 00 999 0 99 000
05/22/2025	SCHOOL HEALTH CORPOR	906950	68.58	332500019	School Health Quote KISD Health Services	199 E 33 6399 00 999 0 99 000
05/22/2025	SCHOOL HEALTH CORPOR	906950	43.80	332500019	School Health Quote KISD Health Services	199 E 33 6399 00 999 0 99 000
05/22/2025	SCHOOL HEALTH CORPOR	906950	406.68	332500019	School Health Quote KISD Health Services	199 E 33 6399 00 999 0 99 000
05/22/2025	SCHOOL HEALTH CORPOR	906950	61.92	332500019	School Health Quote KISD Health Services	199 E 33 6399 00 999 0 99 000
05/22/2025	SCHOOL HEALTH CORPOR	906950	78.30	332500019	School Health Quote KISD Health Services	199 E 33 6399 00 999 0 99 000
05/22/2025	SCHOOL HEALTH CORPOR	906950	176.55	332500019	School Health Quote KISD Health Services	199 E 33 6399 00 999 0 99 000
05/22/2025	SCHOOL HEALTH CORPOR	906950	206.16	332500019	School Health Quote KISD Health Services	199 E 33 6399 00 999 0 99 000
05/22/2025	SCHOOL HEALTH CORPOR	906950	58.68	332500019	School Health Quote KISD Health Services	199 E 33 6399 00 999 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	413.57	1102500296	SUPPLIES	199 E 12 6399 00 110 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	11.49	1102500296	SUPPLIES	199 E 11 6399 00 110 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/22/2025	STAPLES ADVANTAGE	906952	36.80	1102500296	SUPPLIES	199 E 11 6399 00 110 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	2,196.27	412500422	Dry erase boards	199 E 11 6395 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	19.05	412500429	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	10.96	412500429	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	30.36	412500429	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	21.20	412500429	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	7.86	412500429	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	43.70	412500429	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	13.94	412500429	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	24.80	412500429	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	37.74	412500429	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	27.20	412500429	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	7.84	412500429	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	99.09	412500429	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	89.26	412500429	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	24.00	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	8.97	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	18.14	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	59.98	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	44.63	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	20.99	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	33.03	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	34.45	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	27.48	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	18.92	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	36.50	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	47.60	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	40.28	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	67.40	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	71.94	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	19.15	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	7.84	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	2.88	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	9.10	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	11.50	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	14.15	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	15.17	412500369	25/26 Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	32.88	412500434	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	61.22	412500434	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	24.39	412500434	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	51.24	412500434	Supplies	199 E 11 6399 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906952	527.94	412500439	Chairs	199 E 23 6395 00 041 0 99 000
05/22/2025	STAPLES ADVANTAGE	906970	-134.80	412500369	25/26 Supplies	199 E 36 6399 21 041 0 99 000
05/22/2025	SWORD COMPANY	906953	28.00	9002500248	Door parts to make repairs	199 E 51 6319 00 999 0 99 000
05/22/2025	SWORD COMPANY	906953	28.00	9002500248	Door parts to make repairs	199 E 51 6319 00 999 0 99 000
05/22/2025	SWORD COMPANY	906953	15.00	9002500248	Door parts to make repairs	199 E 51 6319 00 999 0 99 000
05/22/2025	TASB	906954	40.00	7012500075	TASB Policy changes/District updates	199 E 41 6219 00 702 0 99 000
05/22/2025	TERESSA FLOYD, TAX A	906955	17.75	9002500022	For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
05/22/2025	TYPING.COM LLC	906958	1,350.00	412500421	6/22/2025- 6/21/2026 Subscriptions - Quote #00013330 New subscription	199 E 11 6398 00 041 0 99 000
05/22/2025	WEBB, JENNIFER	906969	162.00	12500716	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 23 6411 00 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/22/2025	XTRAMATH	906959	450.00	412500411	4/23/2025-4/23/2026 Subscriptions - Quote # 20250423-085117406	199 E 11 6398 00 041 0 99 000
05/23/2025	BALFOUR	906972	1,400.88	12500573	Diploma's and Diploma Covers for 2025 Graduation	199 E 11 6499 01 001 0 99 000
05/23/2025	BALFOUR	906972	26.42	12500573	Diploma's and Diploma Covers for 2025 Graduation	199 E 11 6499 01 001 0 99 000
05/23/2025	BALFOUR	906972	2,631.90	12500573	Diploma's and Diploma Covers for 2025 Graduation	199 E 11 6499 01 001 0 99 000
05/23/2025	BALFOUR	906972	177.60	12500573	Diploma's and Diploma Covers for 2025 Graduation	199 E 11 6499 01 001 0 99 000
05/23/2025	BROOKSHIRE GROCERY C	906973	60.97	9002500270	Drinks and meat for Thanksgiving	199 E 51 6499 00 999 0 99 000
05/23/2025	BUCK'S WHEEL & EQUIP	906980	22.36	8002500092	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/23/2025	CAVE, WARREN	906981	3,575.00	8002500172	ANNUAL DOT PHYSICALS	199 E 34 6219 00 800 0 99 000
05/23/2025	DAKTRONICS INC	906974	1,400.00	9002500215	Panels with digits to repair softball scoreboard	199 E 51 6319 00 999 0 99 000
05/23/2025	DAKTRONICS INC	906974	420.00	9002500215	Panels with digits to repair softball scoreboard	199 E 51 6319 00 999 0 99 000
05/23/2025	DAKTRONICS INC	906974	1,512.00	9002500237	Parts to make repairs to scoreboard - softball	199 E 51 6319 00 999 0 99 000
05/23/2025	GRADUATE SALES INC.	906978	1,410.00	12500727	Staff Regalia for KHS Graduation	199 E 11 6499 01 001 0 99 000
05/23/2025	LOCKE SUPPLY	906979	134.25	9002500257	Plumbing supplies for repairs - toilets, wax rings, flappers, flange	199 E 51 6319 00 999 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	422.22	1102500275	SCHOOL SUPPLIES - 2025-2026	199 E 11 6399 00 110 0 25 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	220.44	1102500275	SCHOOL SUPPLIES - 2025-2026	199 E 11 6399 00 110 0 25 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	264.96	1102500275	SCHOOL SUPPLIES - 2025-2026	199 E 11 6399 00 110 0 25 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	385.70	1102500275	SCHOOL SUPPLIES - 2025-2026	199 E 11 6399 00 110 0 25 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	70.40	1102500275	SCHOOL SUPPLIES - 2025-2026	199 E 11 6399 00 110 0 25 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	130.68	1102500299	SUPPLIES	199 E 11 6399 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	31.36	1102500299	SUPPLIES	199 E 31 6399 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	89.96	1102500299	SUPPLIES	199 E 31 6399 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	83.62	1102500299	SUPPLIES	199 E 11 6399 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	45.94	1102500299	SUPPLIES	199 E 11 6499 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	97.17	1102500299	SUPPLIES	199 E 31 6399 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	81.09	1102500297	SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	152.82	1102500297	SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	98.78	1102500297	SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	14.99	1102500297	SCHOOL SUPPLIES	199 E 31 6399 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	67.99	1102500297	SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	70.80	1102500297	SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	8.32	1102500297	SCHOOL SUPPLIES	199 E 31 6399 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	6.57	1102500297	SCHOOL SUPPLIES	199 E 31 6399 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	12.99	1102500281	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 25 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	68.85	1102500281	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 25 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	296.24	1102500281	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 25 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	85.05	1102500281	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 25 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	39.60	1102500281	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 25 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	238.14	1102500281	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 25 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	17.56	1102500281	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 25 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	18.57	1102500281	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 25 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	4.49	1102500281	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 25 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	78.64	1102500281	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 25 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	309.90	1102500281	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 25 BTS

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/23/2025	ODP BUSINESS SOLUTIO	906984	78.84	1102500286	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 99 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	36.52	1102500286	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 99 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	226.09	1102500286	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	7.86	1102500286	SCHOOL SUPPLIES 2025-2026	199 E 12 6399 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	130.23	1102500286	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	113.00	1102500286	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 99 BTS
05/23/2025	ODP BUSINESS SOLUTIO	906984	250.77	1102500286	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 99 000
05/23/2025	ODP BUSINESS SOLUTIO	906984	69.44	1102500286	SCHOOL SUPPLIES 2025-2026	199 E 12 6399 00 110 0 99 000
05/23/2025	READY REFRESH BY NES	906985	9.95	332500020	NJH Ready Refresh	199 E 33 6399 00 999 0 99 000
05/23/2025	REGION 20	906986	100.00	7502500170	ADMINISTRATORS GUIDE TO SCHOOL FINANCE CODES REV 2024	199 E 41 6399 00 750 0 99 000
05/23/2025	REGION 20	906986	20.00	7502500170	ADMINISTRATORS GUIDE TO SCHOOL FINANCE CODES REV 2024	199 E 41 6399 00 750 0 99 000
05/23/2025	TERESSA FLOYD, TAX A	906988	10.50	8002500178	VEHICLE REGISTRATION	199 E 34 6399 01 800 0 99 000
05/23/2025	TOWNSEND, CASEY	906990	510.00	7012500146	February 21- February 22, 2025 Thompson Academy Visioning Conference Hyatt Hotel C. Townsend **Do not mail check	199 E 41 6419 00 702 0 99 000
05/27/2025	1ST CLASS AUTO GLAS	906991	0.00	8002500160	WINDSHIELDS & WINDOWS	199 E 34 6319 00 800 0 99 000
05/27/2025	1ST CLASS AUTO GLAS	906991	0.00	8002500160	WINDSHIELDS & WINDOWS	199 E 34 6319 00 800 0 99 000
05/27/2025	1ST CLASS AUTO GLAS	906991	0.00	8002500160	WINDSHIELDS & WINDOWS	199 E 34 6319 00 800 0 99 000
05/27/2025	1ST CLASS AUTO GLAS	906991	385.00	8002500160	WINDSHIELDS & WINDOWS	199 E 34 6319 00 800 0 99 000
05/27/2025	1ST CLASS AUTO GLAS	906991	0.00	8002500160	WINDSHIELDS & WINDOWS	199 E 34 6319 00 800 0 99 000
05/27/2025	ASW ENTERPRISES, LLC	906992	160.00	7462500182	ALL-STAR ACCESS PACKAGE FOR KHS UIL will expire May 31,2025	199 E 36 6399 21 001 0 99 000
05/27/2025	AT&T MOBILITY	906993	1,160.04	8002500006	AT&T SERVICE	199 E 34 6299 01 800 0 99 000
05/27/2025	BEARCOM	906994	0.00	412500348	Batteries for radio	199 E 23 6399 00 041 0 99 000
05/27/2025	BEARCOM	906994	617.40	412500348	Batteries for radio	199 E 23 6399 00 041 0 99 000
05/27/2025	BEARCOM	906994	-111.15	412500348	Batteries for radio	199 E 23 6399 00 041 0 99 000
05/27/2025	BEN E. KEITH COMPANY	906995	60.96	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BEN E. KEITH COMPANY	906995	75.42	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BEN E. KEITH COMPANY	906995	28.76	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BEN E. KEITH COMPANY	906995	94.90	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BEN E. KEITH COMPANY	906995	74.58	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BEN E. KEITH COMPANY	906995	101.36	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BEN E. KEITH COMPANY	906995	23.26	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BEN E. KEITH COMPANY	906995	69.76	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BEN E. KEITH COMPANY	906995	77.04	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BEN E. KEITH COMPANY	906995	115.53	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BEN E. KEITH COMPANY	906995	115.53	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BEN E. KEITH COMPANY	906995	121.70	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BEN E. KEITH COMPANY	906995	15.75	12501044	Groceries and Supplies for	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Culinary Arts Cooking Labs	
05/27/2025	BEN E. KEITH COMPANY	906995	18.92	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BEN E. KEITH COMPANY	906995	27.05	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BEN E. KEITH COMPANY	906995	27.04	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BEN E. KEITH COMPANY	906995	26.98	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BEN E. KEITH COMPANY	906995	27.05	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BEN E. KEITH COMPANY	906995	42.44	12501044	Groceries and Supplies for Culinary Arts Cooking Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	BORDERS & LONG INC	906996	698.40	8002500169	PARTS FOR BUSES	199 E 34 6311 00 800 0 99 000
05/27/2025	BROOKSHIRE GROCERY C	906997	119.64	7502500191	FRUIT TRAY, SNACK TRAY, TEA FOR RETIREMENT PARTY	199 E 41 6499 00 701 0 99 000
05/27/2025	BROOKSHIRE GROCERY C	906997	119.65	7502500191	FRUIT TRAY, SNACK TRAY, TEA FOR RETIREMENT PARTY	199 E 41 6499 00 750 0 99 000
05/27/2025	BROOKSHIRE GROCERY C	906997	29.45	7502500191	FRUIT TRAY, SNACK TRAY, TEA FOR RETIREMENT PARTY	199 E 41 6499 00 701 0 99 000
05/27/2025	BROOKSHIRE GROCERY C	906997	29.45	7502500191	FRUIT TRAY, SNACK TRAY, TEA FOR RETIREMENT PARTY	199 E 41 6499 00 750 0 99 000
05/27/2025	BROOKSHIRE GROCERY C	906997	202.09	12500959	Groceries and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
05/27/2025	BROOKSHIRE GROCERY C	906997	27.54	12500724	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
05/27/2025	CDW-GOVERNMENT INC	906998	310.00	1142500187	QUOTE #PKWR802 - CHROMEBOOKS FOR STUDENTS	199 E 11 6395 00 114 0 99 000
05/27/2025	CDW-GOVERNMENT INC	906998	2,490.00	1142500187	QUOTE #PKWR802 - CHROMEBOOKS FOR STUDENTS	199 E 11 6395 00 114 0 99 000
05/27/2025	CDW-GOVERNMENT INC	906998	65.00	1142500187	QUOTE #PKWR802 - CHROMEBOOKS FOR STUDENTS	199 E 11 6395 00 114 0 99 000
05/27/2025	CENTURY HVAC DISTRIB	906999	63.94	9002500179	Parts and supplies to make repairs to AC's within the district	199 E 51 6319 00 999 0 99 000
05/27/2025	CINTAS FIRST AID AND	907000	123.31	7502500026	CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE YEAR	199 E 41 6399 01 750 0 99 000
05/27/2025	HARTLEY, BRANDY	907004	162.00	12500734	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 13 6411 00 001 0 99 000
05/27/2025	JONES SCHOOL SUPPLY	907006	3.58	12500844	Items for HS Choir	199 E 11 6399 16 001 0 99 000
05/27/2025	JONES SCHOOL SUPPLY	907006	33.50	12500844	Items for HS Choir	199 E 11 6399 16 001 0 99 000
05/27/2025	JONES SCHOOL SUPPLY	907006	17.90	12500844	Items for HS Choir	199 E 11 6399 16 001 0 99 000
05/27/2025	JONES SCHOOL SUPPLY	907006	89.50	12500844	Items for HS Choir	199 E 11 6399 16 001 0 99 000
05/27/2025	JONES SCHOOL SUPPLY	907006	41.40	12500844	Items for HS Choir	199 E 11 6399 16 001 0 99 000
05/27/2025	JONES SCHOOL SUPPLY	907006	169.00	12500844	Items for HS Choir	199 E 11 6399 16 001 0 99 000
05/27/2025	JONES SCHOOL SUPPLY	907006	17.74	12500844	Items for HS Choir	199 E 11 6399 16 001 0 99 000
05/27/2025	LINDENMEYR MUNROE	907008	477.50	412500440	Copy Paper for Jr High Band	199 E 36 6499 25 041 0 99 000
05/27/2025	O'DONNELL, ELIZABETH	907009	300.00	412500475	FCA Donation for Medical expenses from chocolate sales	865 L 00 2199 26 041 0 00 000
05/27/2025	REYES, DAVID	907010	162.00	12500707	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 23 6411 00 001 0 99 000
05/28/2025	1ST CLASS AUTO GLAS	907026	285.00	8002500173	EMERGENCY DOOR GLASS	199 E 34 6319 00 800 0 99 000
05/28/2025	ANDRUS, KAREN	906962	-162.00	12500713	June 1-4, 2025 Meals while	199 E 13 6411 00 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					attending 2025 PLC at Work Institute	
05/28/2025	CDW-GOVERNMENT INC	907028	0.00	1142500187	QUOTE #PKWR802 - CHROMEBOOKS FOR STUDENTS	199 E 11 6395 00 114 0 99 000
05/28/2025	CDW-GOVERNMENT INC	907028	0.00	1142500187	QUOTE #PKWR802 - CHROMEBOOKS FOR STUDENTS	199 E 11 6395 00 114 0 99 000
05/28/2025	CDW-GOVERNMENT INC	907028	0.00	1142500187	QUOTE #PKWR802 - CHROMEBOOKS FOR STUDENTS	199 E 11 6395 00 114 0 99 000
05/28/2025	CDW-GOVERNMENT INC	907028	0.00	1142500187	QUOTE #PKWR802 - CHROMEBOOKS FOR STUDENTS	199 E 11 6395 00 114 0 99 000
05/28/2025	CDW-GOVERNMENT INC	907028	265.00	1142500187	QUOTE #PKWR802 - CHROMEBOOKS FOR STUDENTS	199 E 11 6395 00 114 0 99 000
05/28/2025	DIRECTV	907029	184.10	7502500015	DIRECT TV CHARGES FOR THE 2024-2025 YEAR	199 E 41 6499 03 745 0 99 000
05/28/2025	DIRECTV	907029	184.11	7502500015	DIRECT TV CHARGES FOR THE 2024-2025 YEAR	199 E 41 6499 03 750 0 99 000
05/28/2025	DOUBLE R AG SUPPLY I	907030	33.40	9002500240	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
05/28/2025	DOUTHIT, JESSICA	907031	165.00	412500471	Cheer shirts and bows	865 L 00 2199 27 041 0 00 000
05/28/2025	DOUTHIT, JESSICA	907031	135.00	412500471	Cheer shirts and bows	865 L 00 2199 27 041 0 00 000
05/28/2025	DOUTHIT, JESSICA	907031	120.00	412500471	Cheer shirts and bows	865 L 00 2199 27 041 0 00 000
05/28/2025	DOUTHIT, JESSICA	907031	13.50	412500471	Cheer shirts and bows	865 L 00 2199 27 041 0 00 000
05/28/2025	EMPOWERING WRITERS,L	907032	175.00	1142500194	06/10/2025 - ON DEMAND-CONSTRUCTED RESPONSE, A STEP BY STEP APPROACH (GR2-8) - REGISTRATION ONLY FOR JENNIFER BAKER	199 E 23 6411 00 114 0 99 000
05/28/2025	EWELL EDUCATIONAL SE	907011	2,900.00	12501052	Spring CDE Contest Entries and Ag Mechanics Show entries	865 L 00 2199 13 001 0 00 000
05/28/2025	EWELL EDUCATIONAL SE	907011	430.30	12501052	Spring CDE Contest Entries and Ag Mechanics Show entries	865 L 00 2199 33 001 0 00 000
05/28/2025	EWELL EDUCATIONAL SE	907011	-400.00	12501052	Spring CDE Contest Entries and Ag Mechanics Show entries and reimbursement of "Paint Like a Pro" Workshop invoice 424-22109 po 0012500806	199 E 13 6411 02 001 0 22 000
05/28/2025	GROUP DYNAMIX	907033	1,444.50	1142500167	08/08/2025 - STAFF PD DAY - TEAM BUILDING **deposit due 07/08/2025**	199 E 13 6299 00 114 0 99 000
05/28/2025	HOBBS, JAMES	907034	162.00	12500703	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 23 6411 00 001 0 99 000
05/28/2025	MCCORMACK, TABITHA	907012	300.00	412500476	FCA -Donation for Medical expenses from chocolate sales	865 L 00 2199 26 041 0 00 000
05/28/2025	NATIONAL BUSINESS FU	907013	1,151.04	1142500166	OFFICE DESK FOR PATTERSON AND BAKER	199 E 23 6395 00 114 0 99 000
05/28/2025	NATIONAL BUSINESS FU	907013	843.84	1142500166	OFFICE DESK FOR PATTERSON AND BAKER	199 E 23 6395 00 114 0 99 000
05/28/2025	NATIONAL BUSINESS FU	907013	2,696.64	1142500166	OFFICE DESK FOR PATTERSON AND BAKER	199 E 23 6395 00 114 0 99 000
05/28/2025	NATIONAL BUSINESS FU	907013	677.82	1142500166	OFFICE DESK FOR PATTERSON AND BAKER	199 E 23 6395 00 114 0 99 000
05/28/2025	NATIONAL BUSINESS FU	907013	950.00	1142500166	OFFICE DESK FOR PATTERSON AND BAKER	199 E 23 6395 00 114 0 99 000
05/28/2025	NTX YEARBOOKS	907014	1,400.00	12501054	June 16-18, 2025 Jostens North Texas Summer Workshop -	865 L 00 2199 04 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					TWU	
05/28/2025	NTX YEARBOOKS	907014	125.00	12501054	June 16-18, 2025 Jostens North Texas Summer Workshop - TWU	865 L 00 2199 04 001 0 00 000
05/28/2025	NTX YEARBOOKS	907014	60.00	12501054	June 16-18, 2025 Jostens North Texas Summer Workshop - TWU	865 L 00 2199 04 001 0 00 000
05/28/2025	QUILL LLC	907016	66.04	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	89.98	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	60.99	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	31.90	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	40.66	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	37.06	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	89.80	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	9.17	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	8.27	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	13.99	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	98.95	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	40.45	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	21.22	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	9.49	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	17.63	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	20.24	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	9.99	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	11.96	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	24.83	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	28.43	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	26.90	412500412	Supplies	199 E 11 6399 00 041 0 99 000
05/28/2025	QUILL LLC	907016	439.90	32500041	Copy Paper	199 E 11 6397 00 003 0 24 000
05/28/2025	QUILL LLC	907016	22.13	32500041	Copy Paper	199 E 11 6397 00 003 0 24 000
05/28/2025	QUILL LLC	907016	24.29	32500041	Copy Paper	199 E 11 6397 00 003 0 24 000
05/28/2025	QUILL LLC	907016	13.13	32500041	Copy Paper	199 E 11 6397 00 003 0 24 000
05/28/2025	QUILL LLC	907016	24.29	32500041	Copy Paper	199 E 11 6397 00 003 0 24 000
05/28/2025	QUILL LLC	907016	44.26	32500041	Copy Paper	199 E 11 6397 00 003 0 24 000
05/28/2025	QUILL LLC	907016	23.99	32500041	Copy Paper	199 E 11 6397 00 003 0 24 000
05/28/2025	QUILL LLC	907016	42.28	32500041	Copy Paper	199 E 11 6397 00 003 0 24 000
05/28/2025	QUILL LLC	907016	22.13	32500041	Copy Paper	199 E 11 6397 00 003 0 24 000
05/28/2025	QUILL LLC	907016	34.19	32500041	Copy Paper	199 E 11 6397 00 003 0 24 000
05/28/2025	SCHOOL SPECIALTY LLC	907018	124.59	1122500240	Supplies	199 E 11 6399 00 112 0 99 000
05/28/2025	SOUTHSIDE BANK	907019	30,648.87	7502500201	Ideal Impact Payment Plan 5/23/2025 Invoice Loan #268324	199 E 51 6299 01 999 0 99 000
05/28/2025	STAPLES ADVANTAGE	907020	215.36	7502500198	coffee and clipboards for business office	199 E 41 6499 00 750 0 99 000
05/28/2025	STAPLES ADVANTAGE	907020	12.21	7502500198	coffee and clipboards for business office	199 E 41 6399 00 750 0 99 000
05/28/2025	TASB	907021	1,572.00	7012500148	TASB Invoice # 670402 2/12/25 TASB Localized update 124	199 E 41 6219 00 701 0 99 000
05/28/2025	TASB	907021	77.00	7012500148	TASB Invoice # 670402 2/12/25 TASB Localized update 124	199 E 41 6219 00 701 0 99 000
05/28/2025	TEAM BUILDERS PLUS,	907022	200.00	7012500137	6-16-25 Team of Eight Training Taking Flight with DISC profile	199 E 41 6299 00 702 0 99 000
05/28/2025	UNIVERSITY OF NORTH	907023	100.00	12501051	Registration fee for Vanessa Olgren & Patrisia Yescas	199 E 13 6411 00 001 0 99 000
05/28/2025	WEISSMAN'S THEATRICA	907024	67.80	12500881	Leggings and tank tops for	865 L 00 2199 43 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Lionette Practices ; Quote #0040042624	
05/28/2025	WEISSMAN'S THEATRICA	907024	16.95	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
05/28/2025	WEISSMAN'S THEATRICA	907024	-2.54	12500881	Leggings and tank tops for Lionette Practices ; Quote #0040042624	865 L 00 2199 43 001 0 00 000
05/28/2025	WEST MUSIC COMPANY I	907025	226.10	1122500247	Music Supply	199 E 11 6399 00 112 0 99 000
05/28/2025	WEST MUSIC COMPANY I	907025	143.70	1122500247	Music Supply	199 E 11 6399 00 112 0 99 000
05/28/2025	WEST MUSIC COMPANY I	907025	17.06	1122500247	Music Supply	199 E 11 6399 00 112 0 99 000
05/28/2025	WEST MUSIC COMPANY I	907025	0.00	1122500247	Music Supply	199 E 11 6399 00 112 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	5.29	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	901.68	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	912.32	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	279.80	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	398.50	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	423.00	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	277.98	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	215.06	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	42.35	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	212.90	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	39.06	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	171.72	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	12.95	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	23.30	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	12.52	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	72.59	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	975.28	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	ADAMS MOBILE AIR, LL	907035	100.00	8002500158	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	BERRY, JULIE	907036	123.00	1122500279	06/01/2025 - 06/04/2025 Meals for PLC Confrence (Forth Worth) - J.Berry	199 E 13 6411 00 112 0 99 000
05/29/2025	BORDERS & LONG INC	907037	66.00	8002500175	SHOP SUPPLIES	199 E 34 6319 00 800 0 99 000
05/29/2025	BUCK'S WHEEL & EQUIP	907040	400.02	8002500174	BUS PARTS	199 E 34 6319 00 800 0 99 000
05/29/2025	CITY OF KAUFMAN	907038	16,914.30	7502500017	DISTRICT WIDE MONTHLY WATER BILL FOR THE SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
05/29/2025	HIX, MICHELLE	907041	162.00	12501065	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 13 6411 00 001 0 99 000
05/29/2025	MILLER, JERI	907039	162.00	12501064	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 13 6411 00 001 0 99 000
05/29/2025	MUELLER SUPPLY CO. I	907042	361.80	9002500266	Materials to build metal awning to store maintenance equipment	199 E 51 6319 00 999 0 99 000
05/29/2025	MUELLER SUPPLY CO. I	907042	487.80	9002500266	Materials to build metal awning to store maintenance equipment	199 E 51 6319 00 999 0 99 000
05/29/2025	MUELLER SUPPLY CO. I	907042	1,427.15	9002500266	Materials to build metal awning to store maintenance equipment	199 E 51 6319 00 999 0 99 000
05/29/2025	MUELLER SUPPLY CO. I	907042	146.30	9002500266	Materials to build metal awning to store maintenance equipment	199 E 51 6319 00 999 0 99 000
05/29/2025	MUELLER SUPPLY CO. I	907042	224.91	9002500266	Materials to build metal	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					awning to store maintenance equipment	
05/29/2025	MUELLER SUPPLY CO. I	907042	81.68	9002500266	Materials to build metal awning to store maintenance equipment	199 E 51 6319 00 999 0 99 000
05/29/2025	MUELLER SUPPLY CO. I	907042	54.40	9002500266	Materials to build metal awning to store maintenance equipment	199 E 51 6319 00 999 0 99 000
05/29/2025	MUELLER SUPPLY CO. I	907042	-71.80	9002500266	Materials to build metal awning to store maintenance equipment	199 E 51 6319 00 999 0 99 000
05/29/2025	PALFINGER US HOLDING	907043	65.00	9002500265	Bucket Truck Inspection - Annual Requirement by OSHA	199 E 51 6248 00 999 0 99 000
05/29/2025	PALFINGER US HOLDING	907043	295.00	9002500265	Bucket Truck Inspection - Annual Requirement by OSHA	199 E 51 6248 00 999 0 99 000
05/29/2025	PALFINGER US HOLDING	907043	71.00	9002500265	Bucket Truck Inspection - Annual Requirement by OSHA	199 E 51 6248 00 999 0 99 000
05/29/2025	PALFINGER US HOLDING	907043	166.00	9002500265	Bucket Truck Inspection - Annual Requirement by OSHA	199 E 51 6247 00 999 0 99 000
05/29/2025	READY REFRESH BY NES	907044	32.34	1122500032	Ready Fresh	199 E 11 6499 00 112 0 99 000
05/29/2025	REPUBLIC WASTE SERVI	907045	10,464.43	7502500022	DISTRICT WIDE WASTE PICK UP FOR THE SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
05/29/2025	SCHOOL HEALTH CORPOR	907046	22.48	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/29/2025	SCHOOL HEALTH CORPOR	907046	44.38	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/29/2025	SCHOOL HEALTH CORPOR	907046	12.90	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/29/2025	SCHOOL HEALTH CORPOR	907046	12.90	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
05/29/2025	SCHOOL NURSE SUPPLY	907047	61.50	1122500235	Nurse Supply	199 E 33 6399 00 112 0 99 000
05/29/2025	SCHOOL NURSE SUPPLY	907047	37.00	1122500235	Nurse Supply	199 E 33 6399 00 112 0 99 000
05/29/2025	SCHOOL NURSE SUPPLY	907047	9.45	1122500235	Nurse Supply	199 E 33 6399 00 112 0 99 000
05/29/2025	SCHOOL NURSE SUPPLY	907047	52.25	1122500235	Nurse Supply	199 E 33 6399 00 112 0 99 000
05/29/2025	SCHOOL NURSE SUPPLY	907047	37.95	1122500235	Nurse Supply	199 E 33 6399 00 112 0 99 000
05/29/2025	SCHOOL NURSE SUPPLY	907047	4.17	1122500235	Nurse Supply	199 E 33 6399 00 112 0 99 000
05/29/2025	SCHOOL NURSE SUPPLY	907047	46.55	1122500235	Nurse Supply	199 E 33 6399 00 112 0 99 000
05/29/2025	SCHOOL NURSE SUPPLY	907047	13.77	1122500235	Nurse Supply	199 E 33 6399 00 112 0 99 000
05/29/2025	SCHOOL NURSE SUPPLY	907047	11.38	1122500235	Nurse Supply	199 E 33 6399 00 112 0 99 000
05/29/2025	SCHOOL NURSE SUPPLY	907047	10.63	1122500235	Nurse Supply	199 E 33 6399 00 112 0 99 000
05/29/2025	SCHOOL NURSE SUPPLY	907047	0.00	1122500235	Nurse Supply	199 E 33 6399 00 112 0 99 000
05/29/2025	STINSON, TIFFANY	907048	162.00	12501062	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 13 6411 00 001 0 99 000
05/29/2025	THOMAS PROTECTIVE SE	907049	1,614.19	9522500045	Security Services for the service period of April 16 through April 30, 2025.	199 E 52 6299 00 952 0 99 000
05/29/2025	THSCEF	907050	70.00	7452500034	THSCA Membership 2025-2026 for Jeff Roberts	199 E 41 6495 00 745 0 99 000
05/29/2025	TIMOTHY ZOOK	907051	825.00	9002500181	Pumping out lift station and other areas within the district	199 E 51 6246 00 999 0 99 000
05/29/2025	UNIVERSAL CHEERLEADE	907052	1,153.00	412500444	Cheer Camp - Great Wolf Lodge Deposit amount Due - $1,900.00 5/23/2025 Final Balance Due 06/07/2025	199 E 36 6411 23 041 0 91 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/29/2025	UNIVERSAL CHEERLEADE	907052	514.00	412500444	Cheer Camp - Great Wolf Lodge Deposit amount Due - $1,900.00 5/23/2025 Final Balance Due 06/07/2025	865 L 00 2199 27 041 0 00 000
05/29/2025	UNIVERSAL CHEERLEADE	907052	233.00	412500444	Cheer Camp - Great Wolf Lodge Deposit amount Due - $1,900.00 5/23/2025 Final Balance Due 06/07/2025	865 L 00 2199 27 041 0 00 000
	Totals for checks		718,404.20			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	276.45	0.00	651,901.19	652,177.64
865	STUDENT ACTIVITY FUND	66,226.56	0.00	0.00	66,226.56
*** Fund Summary Totals ***		66,503.01	0.00	651,901.19	718,404.20

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

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. 906680
Check Date 04/30/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
042125PROMETRICSEXAM	12500891	Texas Health & Human Services -CNA Written Exams and Skills Exams	04/28/2025	2,047.00	2,047.00
			199 E 11 6399 00 001 0 22 000		2,047.00
042125PROMETRICWEXAM	12500891	Texas Health & Human Services -CNA Written Exams and Skills Exams	04/28/2025	713.00	713.00
			199 E 11 6399 00 001 0 22 000		713.00
040225HOTRODZ	7012500113	Dinner for Board Meeting 3-17-25: We will eat with principals and the Admin.	04/28/2025	450.00	450.00
			199 E 41 6499 00 702 0 99 000		450.00
042325131TORCHYS	7012500132	BRUNCH FOR ADMINISTRATIVE ASSISTANTS	04/28/2025	181.50	181.50
			199 E 41 6499 00 701 0 99 000		181.50
042225MORITAS	7012500133	4/22/25 Brunch at Moritas	04/28/2025	49.72	49.72
			199 E 41 6499 00 701 0 99 000		49.72
042325JESSEFNR	7012500135	4/23/25 Jessie lunch	04/28/2025	57.15	57.15
			199 E 41 6499 00 701 0 99 000		57.15
04252025 EMBASSY STE	7012500136	4/24/25-4/25/25 Embassy Suites by Hilton Thompson Academy	04/28/2025	240.31	240.31
			199 E 41 6411 00 701 0 99 000		240.31
04242025bucees	7012500139	FUEL AND MEALS	02/24/2025	64.84	64.84
			199 E 41 6411 00 701 0 99 000		36.74
			199 E 41 6411 00 701 0 99 000		28.10
040325CHEVRON0383884	7452500022	Hotel 1 night, SFA job fair April 3, 2025 for J Roberts Meals and fuel	04/28/2025	44.01	44.01

Voucher Continued.....

Kaufman, TX

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **906680**
Check Date 04/30/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
			199 E 41 6411 00 745 0 99 000		44.01
040325CHILIS NACOG	7452500022	Hotel 1 night, SFA job fair April 3, 2025 for J Roberts Meals and fuel	04/28/2025	22.35	22.35
			199 E 41 6411 00 745 0 99 000		22.35
040425DAYSINNNACOGDO	7452500022	Hotel 1 night, SFA job fair April 3, 2025 for J Roberts Meals and fuel	04/28/2025	69.10	69.10
			199 E 41 6411 00 745 0 99 000		69.10
040425MCALISTERS567	7452500022	Hotel 1 night, SFA job fair April 3, 2025 for J Roberts Meals and fuel	04/28/2025	14.17	14.17
			199 E 41 6411 00 745 0 99 000		14.17
		CHECK TOTAL		3,953.15	

Card Service Center

mastercard

Account Number: XXXX XXXX XXXX 1545

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

TIB, N.A. Credit Card Account Statement
March 29, 2025 to April 28, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$5,570.65
- Payments	$5,570.65
- Other Credits	$0.00
+ Purchases	$3,953.15
+ Cash Advances	$0.00
+ Fees Charged	**$0.00**
+ Interest Charged	**$0.00**
= New Balance	$3,953.15
Account Number	XXXX XXXX XXXX 1545
Credit Limit	$20,000.00
Available Credit	$16,046.00
Statement Closing Date	April 28, 2025
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	$3,953.15
Minimum Payment Due:	$118.60
Payment Due Date:	**May 23, 2025**

MESSAGES

PROTECT YOURSELF FROM SCAMMERS!

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

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

Card Service Center

mastercard

Account Number: XXXX XXXX XXXX 1545

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/11	04/11	855906135EHM6T5XY	PAYMENT - THANK YOU	$5,570.65-
04/02	04/03	75306372X9G5E6N61	HOT RODZ DINER CRANDALL TX 7012500113	$450.00
04/03	04/04	55432862Y5WYJ0S43	CHEVRON 0383884 NACOGDOCHES TX 7452500022	$44.01
04/03	04/04	55263522Y8JLKM3RF	CHILI'S NACOGDOCHES NACOGDOCHES TX 7452500022	$22.35
04/04	04/06	05436842ZHEVD0JEF	MCALISTERS DELI 567 NACOGDOCHES TX 7452500022	$14.17
04/04	04/06	55436872Y7WANHKEK CHECK-IN 04/03/25	DAYS INN NACOGDOCHES NACOGDOCHES TX 7452500022 FOLIO #1	$69.10
04/21	04/22	82305093FEHN5BS90	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/21	04/22	82305093FEHN5N355	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/21	04/22	82305093FEHN5N63G	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/21	04/22	82305093FEHN5QPYZ	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/21	04/22	82305093FEHN56HH2	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/21	04/22	82305093FEHN614PV	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/21	04/22	82305093FEHN78P6W	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/21	04/22	82305093FEHN8LRPP	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/21	04/22	82305093FEHN8M0FZ	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/21	04/22	82305093FEHN8NSPF	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/21	04/22	82305093FEHN8W9ZE	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/21	04/22	82305093FEHN8XXRH	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/21	04/22	82305093FEHN8ZHE7	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/21	04/22	82305093FEHN9BRWS	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/21	04/22	82305093FEHN9HTVQ	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/21	04/22	82305093FEHN9NWL7	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/21	04/22	82305093FEHN9QV93	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/21	04/22	82305093FEHN9WGTY	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/21	04/22	82305093FEHN90XQB	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/21	04/22	82305093FEHN93S1Q	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/22	04/23	82305093GEHNJE22R	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/22	04/23	82305093GEHNJHDAG	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/22	04/23	82305093GEHNJLM1B	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/22	04/23	82305093GEHNJMHJD	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/22	04/23	82305093GEHNJX1YS	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/22	04/23	82305093GEHNJZ0B0	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/22	04/23	82305093GEHNKFSQ1	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/22	04/23	82305093GEHNKHM47	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/22	04/23	82305093GEHNKR2QS	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/22	04/23	82305093GEHNKWTLN	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/22	04/23	82305093GEHNK30VZ	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/22	04/23	82305093GEHNK5AP2	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/22	04/23	82305093GEHNK9ZWY	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/22	04/23	82305093GEHNMHT14	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/22	04/23	82305093GEHNMLLL8	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/22	04/23	82305093GEHNMRP9E	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/22	04/23	82305093GEHNMR7J7	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/22	04/23	82305093GEHNN03T8	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/22	04/23	82305093GEHNN1884	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/22	04/23	82305093GEHNN21X2	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/22	04/23	52653843H95GTEYDZ	MORITAS BRUNCH KAUFMAN TX 7012500133	$49.72
04/23	04/24	72303323HS66J1HDE	JESSE S FAJITAS N RITA KAUFMAN TX 7012500135	$57.15 need receipt
04/23	04/24	82305093HEHNMNPEF	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/23	04/24	82305093HEHNMRBND	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/23	04/24	82305093HEHNMV706	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/23	04/24	82305093HEHNN0N39	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/23	04/24	82305093HEHN7YBNW	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/23	04/25	25247803J043JRKDR	131 TORCHYS FORNEY FORNEY TX 7012500132	$181.50
04/24	04/25	82305093JEHNPG107	PROMETRIC LLC NOTTINGHAM MD	$31.00

0012500891
(1) MA exams
23 written exams @ 31.00 = 713.00
23 skill exams @ 89.00 = 2047.00

Transactions continued on next page

Card Service Center

mastercard

JOSHUA GARCIA
Account Number: XXXX XXXX XXXX 1545

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/24	04/27	55432863K63GPJ6EJ	BUC-EE'S #35 TEMPLE TX	$13.28
04/25	04/27	55432863L5SH7XTJY	BUC-EE'S #35 TEMPLE TX	$14.82
04/25	04/27	55432863L5SH7Y4XF	BUC-EE'S #35 TEMPLE TX	$36.74
04/25	04/27	55417413L98S822KY	EMBASSY STES AUSTIN AUSTIN TX 7012500136	$240.31
		CHECK-IN 04/24/25	FOLIO #1241704	

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	18.49% (v)	$0.00	31	**$0.00**
Cash Advances	18.49% (v)	$0.00	31	**$0.00**

(v) - variable

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

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

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

CREDITING OF PAYMENTS

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

BILLING RIGHTS SUMMARY

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

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

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

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

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

Your Rights if You are Dissatisfied with Your Credit Card Purchases

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

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

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

EXPLANATION OF INTEREST CHARGES

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

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

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

ANNUAL FEE DISCLOSURES

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

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

CREDIT BALANCES

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

O1AB5762 – 3 – 05/25/17

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

Name (if incorrect on reverse side)

Street address

City | State | Zip Code

Effective Date: Month, Day, Year | Signature

Home Phone | Work Phone

Kaufman, TX

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. 906773
Check Date 05/09/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
041625ELEMENTREFUND	12500447	03/02/2025 Hotel stay for Dani Fouser while attending SXSW Conf with Sara Lopez (the cost will be split)	04/30/2025	-78.24	-78.24
			199 E 12 6411 00 001 0 99 000		-78.24
032725CHICKFILATERRE	12500764	03/25/2025 Meals for CNA Clinical rotation	04/30/2025	70.40	70.40
			199 E 11 6412 00 001 0 22 000		55.40
			199 E 11 6411 02 001 0 22 000		15.00
032825PIZZAHUT	12500764	03/25/2025 Meals for CNA Clinical rotation	04/30/2025	75.73	75.73
			199 E 11 6412 01 001 0 22 000		60.73
			199 E 11 6411 02 001 0 22 000		15.00
040225WINGSOVERKAUFM	12500764	03/25/2025 Meals for CNA Clinical rotation	04/30/2025	92.49	92.49
			199 E 11 6412 00 001 0 22 000		77.49
			199 E 11 6411 02 001 0 22 000		15.00
040325CHILISTERRELL	12500764	03/25/2025 Meals for CNA Clinical rotation	04/30/2025	50.21	50.21
			199 E 11 6412 00 001 0 22 000		35.21
			199 E 11 6411 02 001 0 22 000		15.00
040625SCHLOTZSKYS	12500764	03/25/2025 Meals for CNA Clinical rotation	04/30/2025	78.00	78.00
			199 E 11 6412 00 001 0 22 000		63.00
			199 E 11 6411 02 001 0 22 000		15.00
03282025CHICKFILAUIL	12500768	03/28/2025 Meals for coaches and students attending UIL District Competition	04/30/2025	361.28	361.28
			199 E 36 6411 21 001 0 99 000		308.00
			199 E 36 6412 21 001 0 99 000		53.28

Voucher Continued.....

Kaufman, TX

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. 906773
Check Date 05/09/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
040425JESSESFAJITASN	12500784	Lunch for Scholarship Committe and Counseling office on Friday April 4, 2025	03/31/2025	172.00	172.00
			199 E 31 6499 00 001 0 99 000		172.00
042325AGGIELANDHOTEL	12500802	04/22/2025 Hotel stay for staff and students attending Blinn College Ag Mech Show	04/30/2025	490.05	490.05
			199 E 11 6411 02 001 0 22 000		196.02
			199 E 11 6412 00 001 0 22 000		294.03
040425CHICKFILA FORN	12500811	04/04/2025 Meals for UIL participants	04/30/2025	126.62	126.62
			199 E 36 6412 21 001 0 99 000		126.62
042525WOODSPRINGSTEU	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	04/30/2025	1,090.00	1,090.00
			199 E 36 6412 00 041 0 99 000		1,090.00
040325040525FUELAGTR	12500818	04/03/2025 Hotel stay for staff and students attending ASU & TTU Judging Contest	03/31/2025	277.71	277.71
			199 E 11 6411 02 001 0 22 000		277.71
040325LAQUINTASANANG	12500818	04/03/2025 Hotel stay for staff and students attending ASU & TTU Judging Contest	03/31/2025	220.88	220.88
			199 E 11 6411 02 001 0 22 000		110.44
			199 E 11 6412 00 001 0 22 000		110.44
040525HAMPTONINNLUBB	12500818	04/03/2025 Hotel stay for staff and students attending ASU & TTU Judging Contest	03/31/2025	657.68	657.68

Voucher Continued.....

Kaufman, TX

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. 906773
Check Date 05/09/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
			199 E 11 6411 02 001 0 22 000		328.84
			199 E 11 6412 00 001 0 22 000		328.84
04222025TEXASA&MCOMM	12500838	04/22/2025 Meals for students attending Texas A&M Commerce tour	04/30/2025	595.00	595.00
			199 E 11 6412 00 001 0 99 000		595.00
042525AGGIELANDBHOTE	12500897	04/24/2025 Hotel stay for chaperones and students attending Ag Sales State CDE & Fosage State CDE	04/30/2025	237.72	237.72
			199 E 11 6411 02 001 0 22 000		237.72
042525AGGIELANDHOTEL	12500897	04/24/2025 Hotel stay for chaperones and students attending Ag Sales State CDE & Fosage State CDE	04/30/2025	454.60	454.60
			199 E 11 6412 00 001 0 22 000		454.60
042525EXXONHUNTSVILL	12500897	04/24/2025 Hotel stay for chaperones and students attending Ag Sales State CDE & Fosage State CDE	04/30/2025	56.33	56.33
			199 E 11 6412 00 001 0 22 000		56.33
042625HAMPTONINNCOLL	12500923	04/25/2025 Hotel Stay for teachers and students attending State FFA Livestock Contest	04/30/2025	878.72	878.72
			199 E 11 6411 02 001 0 22 000		300.08
			199 E 11 6412 00 001 0 22 000		578.64
042425LAQUINTAINNEAS	12500934	04/23/2025 Hotel stay for teachers and students attending State FFA Dairy Cattle Contest	03/31/2025	509.54	509.54
			199 E 11 6411 02 001 0 22 000		168.17
			199 E 11 6412 00 001 0 22 000		341.37

Voucher Continued.....

Kaufman, TX

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. 906773
Check Date 05/09/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
042325JESSE'SFAJITAS	12500953	04/23/2025 Lunch for Administrative Assistant Appreciation Lunch	04/30/2025	133.50	133.50
			461 E 36 6499 00 001 0 99 000		133.50
042425STARBUCKSTERRE	12500954	04/24/2025 Meals while attending CNA Clinical Rotation	04/30/2025	28.75	28.75
			199 E 11 6412 00 001 0 22 000		28.75
042825BUPENLANDCOMMO	12500972	04/28/2025 Meals for students & staff	03/31/2025	220.00	220.00
			199 E 11 6411 00 001 0 99 000		22.00
			199 E 11 6412 00 001 0 99 000		198.00
0423-252025LOVESFUEL	12501022	04/22/2025 Fuel not included on original po 0012500802 Blinn College Ag Mech Show	05/02/2025	126.46	126.46
			199 E 11 6411 02 001 0 22 000		126.46
0410-1125TENNISMEALS	1812500885	04/10/2025-HOTEL, MEALS FOR VARSITY TENNIS ATHLETES AND COACHES AT LONGVIEW, COACH LOTT	04/30/2025	618.87	618.87
			181 E 36 6412 32 001 0 91 000		224.00
			181 E 36 6412 32 001 0 91 000		154.87
			181 E 36 6411 32 001 0 91 000		78.00
			181 E 36 6411 32 001 0 91 000		162.00
04112025HOLIDAYINN	1812500885	04/10/2025-HOTEL, MEALS FOR VARSITY TENNIS ATHLETES AND COACHES AT LONGVIEW, COACH LOTT	05/09/2025	734.64	734.64
			181 E 36 6412 32 001 0 91 000		497.76
			181 E 36 6411 32 001 0 91 000		236.88
033125SUBWAYENNIS	1812500919	04/01/2025-MEALS FOR JV/VARSITY BOY & GIRLS	03/31/2025	799.00	799.00

Voucher Continued.....

Kaufman, TX

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. 906773
Check Date 05/09/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		TRACK ATHLETES AND COACHES AT DISTRICT 15-5A MEET IN ENNIS, COACH STONE			
			181 E 36 6412 23 001 0 91 000		339.00
			181 E 36 6412 33 001 0 91 000		339.00
			181 E 36 6411 23 001 0 91 000		36.00
			181 E 36 6411 33 001 0 91 000		36.00
			461 E 36 6499 33 001 0 99 000		24.50
			461 E 36 6499 23 001 0 99 000		24.50
040425schlotzskys101	1812500928	04/03/2025-MEALS FOR JV/VARSITY BOYS & GIRLS TRACK ATHLETES AND COACHES AT DISTRICT 15-5A MEET IN ENNIS, COACH STONE	05/02/2025	750.00	750.00
			181 E 36 6412 23 001 0 91 000		339.00
			181 E 36 6412 33 001 0 91 000		339.00
			181 E 36 6411 23 001 0 91 000		36.00
			181 E 36 6411 33 001 0 91 000		36.00
040125CHICKFILA04216	1812500929	04/02/2025-MEALS FOR JV/VARSITY SOFTBALL ATHLETES AND COACHES AT MIDLOTHIAN, COACH BINYON	04/30/2025	114.88	114.88
			181 E 36 6412 22 001 0 91 000		68.94
			461 E 36 6499 22 001 0 99 000		31.06
			181 E 36 6411 22 001 0 91 000		14.88
032825DRURYINNAUSTIN	1812500933	04/02/2025-HOTEL AND FUEL FOR TRACK COACHES AND ATHLETES AT TEXAS RELAYS IN AUSTIN, COACH STONE	03/31/2025	3,800.48	3,800.48
			181 E 36 6412 23 001 0 91 000		950.12
			181 E 36 6412 33 001 0 91 000		950.12
			181 E 36 6411 23 001 0 91 000		950.12
			181 E 36 6411 33 001 0 91 000		950.12
032925BUCEESTEMPLE	1812500933	04/02/2025-HOTEL AND FUEL FOR TRACK COACHES AND ATHLETES AT TEXAS RELAYS IN AUSTIN, COACH STONE	03/31/2025	126.22	126.22

Voucher Continued.....

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **906773**
Check Date 05/09/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
			181 E 36 6412 23 001 0 91 000		63.11
			181 E 36 6412 33 001 0 91 000		63.11
040825CHICKFILA04216	1812500940	04/08/2025-MEALS FOR JV/VARSITY SOFTBALL ATHLETES AND COACHES AT CORSICANA, COACH BINYON	04/30/2025	143.24	143.24
			461 E 36 6499 22 001 0 99 000		128.24
			461 E 36 6499 22 001 0 99 000		15.00
04022025CHICKFILADUN	1812500948	04/02/2025-MEALS FOR VARSITY GIRLS GOLF ATHLETES AND COACHES AT DISTRICT TOURNAMENT IN GRAND PRAIRIE, COACH BARKER	05/09/2025	41.63	41.63
			181 E 36 6412 26 001 0 91 000		15.63
			181 E 36 6411 26 001 0 91 000		26.00
040225BRAUMSDUNCANVI	1812500950	04/02/2025-MEALS FOR VARSITY BOYS GOLF ATHLETES AND COACHES AT DISTRICT TOURNAMENT IN GRAND PRAIRIE, COACH BAILEY	04/30/2025	57.24	57.24
			181 E 36 6412 26 001 0 91 000		39.26
			181 E 36 6411 26 001 0 91 000		17.98
041525SUBWAYKAUFMAN	1812500954	04/15/2025-MEALS FOR VARSITY SOFTBALL ATHLETES AND COACHES AT TERRELL, COACH BINYON	04/30/2025	69.50	69.50
			461 E 36 6499 22 001 0 99 000		69.50
041325RAISINGCANES06	1812500960	04/13/2025-FUEL AND MEALS FOR VARSITY GIRLS GOLF ATHLETES AND COACHES AT 2025 REGION II 5A GOLF TOURNAMENT IN POTTSBORO, COACH BARKER	04/30/2025	85.53	85.53
			181 E 36 6412 00 001 0 91 000		40.53
			181 E 36 6412 00 001 0 91 000		45.00

Voucher Continued.....

Kaufman, TX

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. 906773
Check Date 05/09/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
041425041525FUEL	1812500960	04/13/2025-FUEL AND MEALS FOR VARSITY GIRLS GOLF ATHLETES AND COACHES AT 2025 REGION II 5A GOLF TOURNAMENT IN POTTSBORO, COACH BARKER	04/30/2025	88.37	88.37
			181 E 36 6412 00 001 0 91 000		88.37
041425BRAUMSDENISON	1812500960	04/13/2025-FUEL AND MEALS FOR VARSITY GIRLS GOLF ATHLETES AND COACHES AT 2025 REGION II 5A GOLF TOURNAMENT IN POTTSBORO, COACH BARKER	04/30/2025	24.56	24.56
			181 E 36 6412 00 001 0 91 000		24.56
041425CHICKFILASHERM	1812500960	04/13/2025-FUEL AND MEALS FOR VARSITY GIRLS GOLF ATHLETES AND COACHES AT 2025 REGION II 5A GOLF TOURNAMENT IN POTTSBORO, COACH BARKER	04/30/2025	20.08	20.08
			181 E 36 6412 00 001 0 91 000		20.08
041425MCALISTERS	1812500960	04/13/2025-FUEL AND MEALS FOR VARSITY GIRLS GOLF ATHLETES AND COACHES AT 2025 REGION II 5A GOLF TOURNAMENT IN POTTSBORO, COACH BARKER	04/30/2025	59.92	59.92
			181 E 36 6412 00 001 0 91 000		59.92
041425NAPOLISPIZZA	1812500960	04/13/2025-FUEL AND MEALS FOR VARSITY GIRLS GOLF ATHLETES AND COACHES AT 2025 REGION II 5A GOLF TOURNAMENT IN POTTSBORO, COACH BARKER	04/30/2025	42.28	42.28
			181 E 36 6412 00 001 0 91 000		42.28

Voucher Continued.....

Kaufman, TX

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. 906773
Check Date 05/09/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
04152025CHICKFILA049	1812500960	04/13/2025-FUEL AND MEALS FOR VARSITY GIRLS GOLF ATHLETES AND COACHES AT 2025 REGION II 5A GOLF TOURNAMENT IN POTTSBORO, COACH BARKER	04/30/2025	44.92	44.92
			181 E 36 6412 00 001 0 91 000		44.92
041025CHICKFILATEMPL	1812500963	04/10/2025-FUEL AND MEALS FOR VARSITY BOYS AND GIRLS TRACK ATHLETES AND COACHES AT AREA CHAMPIONSHIPS IN LAKE BELTON, COACH STONE	04/30/2025	28.09	28.09
			181 E 36 6412 00 001 0 91 000		28.09
041025CHICKFILAWACO	1812500963	04/10/2025-FUEL AND MEALS FOR VARSITY BOYS AND GIRLS TRACK ATHLETES AND COACHES AT AREA CHAMPIONSHIPS IN LAKE BELTON, COACH STONE	04/30/2025	135.34	135.34
			181 E 36 6412 00 001 0 91 000		135.34
041025JERSEYMIKES	1812500963	04/10/2025-FUEL AND MEALS FOR VARSITY BOYS AND GIRLS TRACK ATHLETES AND COACHES AT AREA CHAMPIONSHIPS IN LAKE BELTON, COACH STONE	04/30/2025	149.50	149.50
			181 E 36 6412 00 001 0 91 000		97.50
			181 E 36 6412 00 001 0 91 000		52.00
04182025PAPPASITOS	1812500984	04/18/2025-MEALS FOR VARSITY BOYS AND GIRLS TRACK ATHLETES AND COACHES AT REGION II MEET IN ARLINGTON, COACH STONE	04/30/2025	74.75	74.75
			181 E 36 6412 00 001 0 91 000		74.75
04192025CHUYS	1812500984	04/18/2025-MEALS FOR VARSITY BOYS AND GIRLS TRACK ATHLETES AND COACHES	04/30/2025	67.54	67.54

Voucher Continued.....

Kaufman, TX

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. 906773
Check Date 05/09/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		AT REGION II MEET IN ARLINGTON, COACH STONE			
			181 E 36 6412 00 001 0 91 000		67.54
040425schlotzskysove	1812501050	MEAL ALLOWANCE OVERAGE PO1812500928	05/02/2025	206.19	206.19
			461 E 36 6499 33 001 0 99 000		103.10
			461 E 36 6499 23 001 0 99 000		103.09
04112025SWAIRLINES	7462500192	07/12/2025 - 07/15/2025 ASCA CONFERENCE, HOTEL IN CALIFORNIA, FLIGHT, HOPE CAMPBELL	05/07/2025	256.95	256.95
			199 E 13 6411 00 912 0 99 000		256.95
040125EMBASSYSANMARC	9232500140	03/31/25 - 04/01/2025 Ed311 2025, Embassy Suites Hotel, Barron Jones	03/31/2025	246.63	246.63
			199 E 31 6411 00 923 0 23 000		246.63
041325FUELTPCACONF	9522500017	4/13/25 - 4/18/25= Hotel for C. Krieger while at TPCA Conference	03/31/2025	97.17	97.17
			199 E 52 6411 00 952 0 99 000		97.17
041725HOLIDAYINNGALV	9522500017	4/13/25 - 4/18/25= Hotel for C. Krieger while at TPCA Conference	03/31/2025	489.12	489.12
			199 E 52 6411 00 952 0 99 000		489.12
		CHECK TOTAL		16,298.07	

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
For billing cycle ending 04/30/2025

New Balance	Minimum Payment	Payment Due
$16,298.07	**$16,298.07**	**05/25/2025**

Your Account Summary

Previous Balance	$17,806.39
Payments	-$17,806.39
Other Credits	-$78.24
Purchases	$16,376.31
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$16,298.07**
Statement Closing Date	04/30/25
Days in Billing Cycle	30

Your Payment Information

New Balance	$16,298.07
Minimum Payment Due	$16,298.07
Past Due Amount	$0.00
Payment Due Date	**05/25/2025**

Manage your business expenses with convenient online access.

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

Log in today to explore all the online possibilities!

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Account Number XXXX-XXXX-XXXX-4111

New Balance	Minimum Payment	Payment Due
$16,298.07	**$16,298.07**	**05/25/2025**

Amount Enclosed: **$** .

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

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

023239
Q102

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

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

4859489944304111 0000001629807 0000001629807

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
Transactions for billing cycle ending 04/30/25

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
04-14	04-14	74418005104023000162716	PAYMENT - THANK YOU	$17,806.39 CR

KAUFMAN ISD	6509	Credit Limit	$8,000	Net Balance	$172.00
KAUFMAN ISD	5754	Credit Limit	$8,000	Net Balance	$1,656.14
KAUFMAN ISD	5554	Credit Limit	$8,000	Net Balance	$1,124.08
KAUFMAN ISD	5620	Credit Limit	$8,000	Net Balance	$1,356.42
KAUFMAN ISD	6305	Credit Limit	$8,000	Net Balance	$1,306.53
KAUFMAN ISD	6388	Credit Limit	$8,000	Net Balance	$2,718.73
KAUFMAN ISD	6750	Credit Limit	$8,000	Net Balance	$5,938.84
KAUFMAN ISD	7170	Credit Limit	$8,000	Net Balance	$1,857.08
KAUFMAN ISD	7402	Credit Limit	$8,000	Net Balance	$41.63
KAUFMAN ISD	1550	Credit Limit	$8,000	Net Balance	$126.62

Summary of Required Payments	Payment Due Date	Minimum Payment Due
April 2025 Statement	May 25, 2025	$16,298.07

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	30	$0.00
Cash Advance	19.99%	NA	$0.00	30	$0.00

2025 Total Year-to-Date

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

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 1550
For billing cycle ending 04/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	$0.00	05/25/2025

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$126.62
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	04/30/25
Days in Billing Cycle	30
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**05/25/2025**

Manage your business expenses with convenient online access.

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

Log in today to explore all the online possibilities!

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Account Number XXXX-XXXX-XXXX-1550

New Balance	Minimum Payment	Payment Due
$0.00	$0.00	05/25/2025

Amount Enclosed: $.

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

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

023238
Q102

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

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

4859489859451550 0000000000000 0000000000000

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 1550
Transactions for billing cycle ending 04/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
04-04	04-08	24427335095710013918227	CHICK-FIL-A #01934 FORNEY TX 0012500811	$126.62 ✓

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	30	$0.00
Cash Advance	19.99%	NA	$0.00	30	$0.00

2025 Total Year-to-Date

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

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5554
For billing cycle ending 04/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,124.08
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	04/30/25
Days in Billing Cycle	30
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**05/25/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Account Number XXXX-XXXX-XXXX-5554

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Amount Enclosed: **$**

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

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

023231
Q102

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

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

4859489110135554 0000000000000 0000000000000

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5554
Transactions for billing cycle ending 04/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
03-27	04-01	24427335087710023761450	CHICK-FIL-A #03525 TERRELL TX 0012500764	$70.40 ✓
03-28	04-01	24943005088176837849753	PIZZA HUT #034649 KAUFMAN TX 0012500764	$75.73 ✓
04-02	04-07	24692165093106554658424	TST*WINGS OVER KAUFMAN L Kaufman TX 0012500764	$92.49 ✓
04-03	04-07	24231685094294886686042	CHILIS TERRELL TERRELL TX 0012500764	$50.21 ✓
04-06	04-09	24116415097298272028411	SCHLOTZSKYS #102632 KAUFMAN TX 0012500764	$78.00 ✓
04-22	04-24	24116415113315033048734 7	TEXAS A&M UNIV-COMME CAT 800-828-7762 TX 0012500838	$595.00 ✓
04-23	04-25	24189555113900015900039	JESSE'S FAJITAS N RITAS 214-3298557 TX 0012500953	$133.50 ✓
04-24	04-29	24692165115106107142938	STARBUCKS STORE 25683 TERRELL TX 0012500954	$28.75 ✓

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	30	$0.00
Cash Advance	19.99%	NA	$0.00	30	$0.00

2025 Total Year-to-Date

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

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
For billing cycle ending 04/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$78.24
Purchases	$1,434.66
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	04/30/25
Days in Billing Cycle	30
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**05/25/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Account Number XXXX-XXXX-XXXX-5620

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Amount Enclosed: **$** .

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

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

023232
Q102

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

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

4859489110135620 0000000000000 0000000000000

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
Transactions for billing cycle ending 04/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
04-15	04-17	24793385105002860079058	Store Kaufman TX 1812500954	$69.50
04-16	04-21	74692165107109309530921	ELEMENT AUSTIN DT AUSTIN TX 0012500447	$78.24 CR
04-23	04-25	24692165114104970504780	LOVE'S #0375 INSIDE HEARNE TX 0012501022	$25.97
04-23	04-25	24943005114193192068471	AGGIELAND BOUTIQUE HOTEL COLLEGE STATI TX 0012500802	$98.01
04-23	04-25	24943005114193192068489	AGGIELAND BOUTIQUE HOTEL COLLEGE STATI TX 0012500802	$98.01
04-23	04-25	24943005114193192068497	AGGIELAND BOUTIQUE HOTEL COLLEGE STATI TX 0012500802	$98.01
04-23	04-25	24943005114193192068505	AGGIELAND BOUTIQUE HOTEL COLLEGE STATI TX 0012500802	$98.01
04-23	04-25	24943005114193192068513	AGGIELAND BOUTIQUE HOTEL COLLEGE STATI TX 0012500802	$98.01
04-23	04-25	24692165114104970631732	LOVE'S #0375 OUTSIDE HEARNE TX 0012501022	$100.49
04-25	04-29	24692165116106608931085	EXXON POOKIE'S HUNTSVILLE TX 0012500897	$56.33
04-25	04-29	24943005116194630016740 1	AGGIELAND BOUTIQUE HOTEL 9793147663 TX 0012500897	$113.65
04-25	04-29	24943005116194630016757 1	AGGIELAND BOUTIQUE HOTEL 9793147663 TX 0012500897	$113.65
04-25	04-29	24943005116194630016773 1	AGGIELAND BOUTIQUE HOTEL 9793147663 TX 0012500897	$113.65
04-25	04-29	24943005116194630016781 1	AGGIELAND BOUTIQUE HOTEL 9793147663 TX 0012500897	$113.65
04-25	04-29	24943005116194630016765 1	AGGIELAND BOUTIQUE HOTEL 9793147663 TX 0012500897	$118.86
04-25	04-29	24943005116194630016799 1	AGGIELAND BOUTIQUE HOTEL 9793147663 TX 0012500897	$118.86

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	30	$0.00
Cash Advance	19.99%	NA	$0.00	30	$0.00

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5754
For billing cycle ending 04/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,656.14
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	04/30/25
Days in Billing Cycle	30
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**05/25/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Account Number XXXX-XXXX-XXXX-5754

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Amount Enclosed: **$**

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

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

023230
Q102

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

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

4859486592635754 0000000000000 0000000000000

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5754
Transactions for billing cycle ending 04/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
04-02	04-04	24013395092000431233111	201 BRAUMS STORE DUNCANVILLE TX 1812500950	$57.24
04-08	04-11	24427335099710027439174	CHICK-FIL-A #04216 ENNIS TX 1812500940	$143.24
04-13	04-16	24692165104106638674923	RAISING CANES 0674 SHERMAN TX 1812500960	$85.53
04-14	04-16	24013395104003162161549	083 BRAUMS STORE DENISON TX 1812500960	$24.56
04-14	04-16	24445005104300690172649	PY *NAPOLIS PIZZA RESTAUR POTTSBORO TX 1812500960	$42.28
04-14	04-17	24427335105710007151056	CHICK-FIL-A #01092 SHERMAN TX 1812500960	$20.08
04-14	04-17	24692165105107385166955	QT 1919 OUTSIDE DENISON TX 1812500960	$40.69
04-14	04-17	24445005105500620297023	MCALISTERS DELI 541 SHERMAN TX 1812500960	$59.92
04-15	04-18	24427335106710032957369	CHICK-FIL-A #04957 DENISON TX 1812500960	$44.92
04-15	04-18	24445005106300675184385	CASEY S #4483 DENISON TX 1812500960	$47.68
04-25	04-29	24755425115271155391548	WOODSPRING SUITES BLUFFDA BLUFFDALE UT 0012500814	$109.00
04-25	04-29	24755425115271155391555	WOODSPRING SUITES BLUFFDA BLUFFDALE UT 0012500814	$109.00
04-25	04-29	24755425115271155391563	WOODSPRING SUITES BLUFFDA BLUFFDALE UT 0012500814	$109.00
04-25	04-29	24755425115271155391571	WOODSPRING SUITES BLUFFDA BLUFFDALE UT 0012500814	$109.00
04-25	04-29	24755425115271155391647	WOODSPRING SUITES BLUFFDA BLUFFDALE UT 0012500814	$109.00
04-25	04-29	24755425115271155391654	WOODSPRING SUITES BLUFFDA BLUFFDALE UT 0012500814	$109.00
04-25	04-29	24755425115271155391662	WOODSPRING SUITES BLUFFDA BLUFFDALE UT 0012500814	$109.00
04-25	04-29	24755425115271155391670	WOODSPRING SUITES BLUFFDA BLUFFDALE UT 0012500814	$109.00
04-25	04-29	24755425115271155391688	WOODSPRING SUITES BLUFFDA BLUFFDALE UT 0012500814	$109.00
04-25	04-29	24755425115271155391696	WOODSPRING SUITES BLUFFDA BLUFFDALE UT 0012500814	$109.00

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	30	$0.00
Cash Advance	19.99%	NA	$0.00	30	$0.00

COLR602E 8110 5000 107 07 20250430 PG 2 OF 2
00023230 55097210.2 0-0 1-2

2025 Total Year-to-Date

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

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6305
For billing cycle ending 04/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,306.53
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	04/30/25
Days in Billing Cycle	30
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**05/25/2025**

Manage your business expenses with convenient online access.

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

Log in today to explore all the online possibilities!

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Account Number XXXX-XXXX-XXXX-6305

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Amount Enclosed: $

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

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

023233
Q102

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

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

485948911013630S 0000000000000 0000000000000

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6305
Transactions for billing cycle ending 04/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
04-01	04-04	24427335092710027723566	CHICK-FIL-A #04216 ENNIS TX 1812500929	$114.88 ✓
04-10	04-15	24427335101710037306203	CHICK-FIL-A #05454 TEMPLE TX 1812500963	$28.09 ✓
04-10	04-15	24427335101710021723199	CHICK-FIL-A #03295 WACO TX 1812500963	$135.34 ✓
04-10	04-15	24733095101052763664730	JERSEY MIKES 15096 TEMPLE TX 1812500963	$149.50 ✓
04-26	04-29	24755425117171170222652	HAMPTON INN & SUITES COLLEGE STA TX 0012500923	$289.32 ✓
04-26	04-29	24755425117171170222660	HAMPTON INN & SUITES COLLEGE STA TX 0012500923	$289.32 ✓
04-26	04-29	24755425117171170222637	HAMPTON INN & SUITES COLLEGE STA TX 0012500923	$300.08 ✓

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	30	$0.00
Cash Advance	19.99%	NA	$0.00	30	$0.00

2025 Total Year-to-Date

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

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6388
For billing cycle ending 04/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$2,718.73
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	04/30/25
Days in Billing Cycle	30
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**05/25/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Account Number XXXX-XXXX-XXXX-6388

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Amount Enclosed: **$**

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

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

023234
Q102

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

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

4859489110136388 0000000000000 0000000000000

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6388
Transactions for billing cycle ending 04/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
04-01	04-04	24755425092260922437525	SAN MARCOS EMBASSY SUI SAN MARCOS TX 9232500140	$246.63
04-03	04-08	24316055094295102026115	SHELL OIL 12416928005 CISCO TX 0012500818	$52.10
04-03	04-08	24755425094170948369826	LA QUINTA MOTOR INNS 325-9490515 TX 0012500818	$55.22
04-03	04-08	24755425094170948369859	LA QUINTA MOTOR INNS 325-9490515 TX 0012500818	$55.22
04-03	04-08	24755425094170948369867	LA QUINTA MOTOR INNS 325-9490515 TX 0012500818	$55.22
04-03	04-08	24755425094170948369909	LA QUINTA MOTOR INNS 325-9490515 TX 0012500818	$55.22
04-04	04-08	24427335095120003846877	EMPIRE 3561 LUBBOCK TX 0012500818	$57.64
04-04	04-08	24137465095001746637243	ALLSUPS #102454 STERLING CITY TX 0012500818	$58.61
04-05	04-08	24137465096001484269273	IRON HORSE TRAVEL CENTER MERKEL TX 0012500818	$52.59
04-05	04-08	24316055096297325962397	SHELL OIL 12574019001 FORT WORTH TX 0012500818	$56.77
04-05	04-08	24755425096160965309308	HAMPTON INNS LUBBOCK TX 0012500818	$164.42
04-05	04-08	24755425096160965309316	HAMPTON INNS LUBBOCK TX 0012500818	$164.42
04-05	04-08	24755425096160965309399	HAMPTON INNS LUBBOCK TX 0012500818	$164.42
04-05	04-08	24755425096160965309407	HAMPTON INNS LUBBOCK TX 0012500818	$164.42
04-13	04-16	24692165104106404484549	BUC-EE'S #26 MADISONVILLE TX 9522500017	$37.92
04-17	04-21	24801975108310007612540	BRENCO FAIRFIELD TX 9522500017	$29.25
04-17	04-22	24431055108134679977836	MURPHY7787ATWALMART GALVESTON TX 9522500017	$30.00
04-17	04-22	24943005108189604094616 1	HOLIDAY INN GALVESTON 4097403581 TX 9522500017	$489.12
04-24	04-29	24755425115171156054741	LA QUINTA MOTOR INNS 254-6291414 TX 0012500934	$168.17
04-24	04-29	24755425115171156054758	LA QUINTA MOTOR INNS 254-6291414 TX 0012500934	$168.17
04-24	04-29	24755425115171156054642	LA QUINTA MOTOR INNS 254-6291414 TX 0012500934	$173.20
04-28	04-30	24943005119196332030116	BUPENLANDCOMMONS WACO TX 0012500972	$220.00

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	30	$0.00
Cash Advance	19.99%	NA	$0.00	30	$0.00

COLR602E 8110 5000 107 07 20250430 PG 2 OF 2
00023234 55097210.2 0-0 1-2

2025 Total Year-to-Date

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

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6509
For billing cycle ending 04/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$172.00
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	04/30/25
Days in Billing Cycle	30
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**05/25/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Account Number XXXX-XXXX-XXXX-6509

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Amount Enclosed: **$**

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

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

023229
Q102

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

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

4859486526456509 0000000000000 0000000000000

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6509
Transactions for billing cycle ending 04/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
04-04	04-08	24189555094900014300010	JESSE'S FAJITAS N RITAS 214-3298557 TX 0012500784	$172.00

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	30	$0.00
Cash Advance	19.99%	NA	$0.00	30	$0.00

2025 Total Year-to-Date

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

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6750
For billing cycle ending 04/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$5,938.84
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	04/30/25
Days in Billing Cycle	30
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**05/25/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Account Number XXXX-XXXX-XXXX-6750

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Amount Enclosed: $

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

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

023235
Q102

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

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

4859489110136750 0000000000000 0000000000000

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6750
Transactions for billing cycle ending 04/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
03-28	04-01	24717055089150898802322	DRURY AUSTIN NORTH AUSTIN TX 1812500933	$3,800.48 ✓
03-29	04-01	24692165089103051950368	BUC-EE'S #35 TEMPLE TX 1812500933	$38.82 ✓
03-29	04-01	24692165089103051950384	BUC-EE'S #35 TEMPLE TX 1812500933	$42.10 ✓
03-29	04-01	24692165089103051950210	BUC-EE'S #35 TEMPLE TX 1812500933	$45.30 ✓
03-31	04-02	24793385090003919581026	Store Ennis TX 1812500919	$799.00 ✓
04-04	04-08	24116415095296220000013 7	SCHLOTZSKY'S 101448 469-881-1011 TX 1812500928 ✓	$956.19
$206.19 from PO 1812500050 ✓				
04-11	04-15	24692165102104918659278 7	SOUTHWES 5262332801520 800-435-9792 TX 7462500192	$256.95 ✓

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	30	$0.00
Cash Advance	19.99%	NA	$0.00	30	$0.00

2025 Total Year-to-Date

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

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 7170
For billing cycle ending 04/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,857.08
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	04/30/25
Days in Billing Cycle	30
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**05/25/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Account Number XXXX-XXXX-XXXX-7170

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Amount Enclosed: **$** .

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

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

023236
Q102

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

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

4859489110137170 000000000000 000000000000

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 7170
Transactions for billing cycle ending 04/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
03-28	04-01	24427335088710014135168	CHICK-FIL-A #01934 FORNEY TX 0012500768	$361.28 ✓
04-10	04-14	24431065101184932787775	CHIPOTLE 2249 LONGVIEW TX 1812500885	$266.00 ✓
04-11	04-15	24540455102010601161820	JASONS DELI LONGVIEW 903-6635161 TX 1812500885	$142.24 ✓
04-11	04-15	24427335102710006835611	CHICK-FIL-A #00862 LONGVIEW TX 1812500885	$210.63 ✓
04-11	04-15	24943005102185734064749 1	HOLIDAY INN 9036636464 TX 1812500885	$734.64 ✓
04-19	04-22	24692165110101688835757	CHUY'S 014 ARLINGTON TX 1812500984	$67.54 ✓
04-19	04-22	24943005109190125203289	PAPPASITO ARLINGTON TX 1812500984	$74.75 ✓

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	30	$0.00
Cash Advance	19.99%	NA	$0.00	30	$0.00

2025 Total Year-to-Date

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

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 7402
For billing cycle ending 04/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$41.63
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	04/30/25
Days in Billing Cycle	30
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**05/25/2025**

Manage your business expenses with convenient online access.

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

Log in today to explore all the online possibilities!

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Account Number XXXX-XXXX-XXXX-7402

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**05/25/2025**

Amount Enclosed: **$**

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

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

023237
Q102

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

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

4859489110137402 0000000000000 0000000000000

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 7402
Transactions for billing cycle ending 04/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
04-02	04-07	24427335093710033881951	CHICK-FIL-A #05142 DUNCANVILLE TX 181250094 8	$41.63

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	30	$0.00
Cash Advance	19.99%	NA	$0.00	30	$0.00

2025 Total Year-to-Date

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

Contact Information

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