Kaufman Independent School District
August 2025 Board Meeting
Financial Reports

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MONTHLY TAX RECEIPTS BY FUNDS
MAY 2025

ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING FUND 199	INTEREST AND SINKING FUND 599	TOTAL
5711 Current Levy	$ 136,915.92	$ 90,673.64	$ 227,589.56
5712 Delinquent Levy	$ 36,683.35	$ 13,627.49	$ 50,310.84
5719 Penalty and Interest	$ 29,171.98	$ 15,701.69	$ 44,873.67
TOTAL	**$ 202,771.25**	**$ 120,002.82**	**$ 322,774.07**

ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING YEAR-TO-DATE	INTEREST AND SINKING YEAR-TO-DATE	TOTAL
5711 Current Levy	$ 11,616,077.08	$ 7,695,294.26	$ 19,311,371.34
5712 Delinquent Levy	$ 348,682.70	$ 132,831.77	$ 481,514.47
5719 Penalty and Interest	$ 178,097.38	$ 88,153.03	$ 266,250.41
TOTAL	**$ 12,142,857.16**	**$ 7,916,279.06**	**$ 20,059,136.22**

MONTHLY CUMMULATIVE REPORT MAY 2025		
Comparison of Current Month and Prior Year Month		
	MAY 2025	**MAY 2024**
Current Levy Collected	$ 227,589.56	$ 151,299.50
Delinquent Levy Collected	$ 50,310.84	$ 6,143.75
Penalty and Interest	$ 44,873.67	$ 21,777.31
TOTAL	**$ 322,774.07**	**$ 179,220.56**
Comparison of Current Year-to-Date and Prior Year-to-Date		
	YEAR-TO-DATE 2025	**YEAR-TO-DATE 2024**
Current Levy Collected	$ 19,311,371.34	$15,584,710.24
Delinquent Levy Collected	$ 481,514.47	$318,778.36
Penalty and Interest	$ 266,250.41	$193,264.16
TOTAL	**$ 20,059,136.22**	**$ 16,096,752.76**

Taxes Recievable as of May 2025
Delinquent as of May 2024

2024	$	1,315,990.31
2023	$	457,292.54
2022	$	223,593.89
2021	$	88,194.76
2020	$	52,527.15
2019	$	33,069.35
2018	$	18,463.63
2017	$	16,505.18
2016	$	15,241.60
2015	$	15,585.68
2014	$	13,414.03
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	**$**	**2,333,774.68**

MONTHLY TAX RECEIPTS BY FUNDS JUNE 2025						
ACCOUNT NUMBER/DESCRIPTION		**GENERAL OPERATING FUND 199**		**INTEREST AND SINKING FUND 599**		**TOTAL**
5711 Current Levy	$	76,974.98	$	50,970.34	$	127,945.32
5712 Delinquent Levy	$	31,888.74	$	12,048.16	$	43,936.90
5719 Penalty and Interest	$	8,576.86	$	10,290.85	$	18,867.71
TOTAL	**$**	**117,440.58**	**$**	**73,309.35**	**$**	**190,749.93**

ACCOUNT NUMBER/DESCRIPTION		**GENERAL OPERATING YEAR-TO-DATE**		**INTEREST AND SINKING YEAR-TO-DATE**		**TOTAL**
5711 Current Levy	$	11,693,052.06	$	7,746,264.60	$	19,439,316.66
5712 Delinquent Levy	$	380,571.44	$	144,879.93	$	525,451.37
5719 Penalty and Interest	$	186,674.24	$	98,443.88	$	285,118.12
TOTAL	**$**	**12,260,297.74**	**$**	**7,989,588.41**	**$**	**20,249,886.15**

MONTHLY CUMMULATIVE REPORT JUNE 2025				
Comparison of Current Month and Prior Year Month				
	JUNE 2025		**JUNE 2024**	
Current Levy Collected	$	127,945.32	$	77,920.36
Delinquent Levy Collected	$	43,936.90	$	21,969.49
Penalty and Interest	$	18,867.71	$	21,068.08
TOTAL	**$**	**190,749.93**	**$**	**120,957.93**
Comparison of Current Year-to-Date and Prior Year-to-Date				
	YEAR-TO-DATE 2025		**YEAR-TO-DATE 2024**	
Current Levy Collected	$	19,439,316.66		$15,662,630.60
Delinquent Levy Collected	$	525,451.37		$340,747.85
Penalty and Interest	$	285,118.12		$214,332.24
TOTAL	**$**	**20,249,886.15**	**$**	**16,217,710.69**

Taxes Recievable as of June 2025	2024	$	1,153,458.48
Delinquent as of June 2024	2023	$	425,431.71
	2022	$	205,908.41
	2021	$	81,147.14
	2020	$	50,158.12
	2019	$	32,964.92
	2018	$	18,463.63
	2017	$	16,276.15
	2016	$	15,241.60
	2015	$	15,585.68
	2014	$	13,414.03
	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		**$**	**2,111,946.43**

BOARD REPORT-REVENUE
MAY 2025

FUND	May 2025 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	$ 3,578.32	$ 100,000.00	$ 137,891.98	$ (37,891.98)	137.89%
GENERAL FUND	$ 3,635,183.47	$ 47,949,360.00	$ 40,616,285.93	$ 7,333,074.07	84.71%
FOOD SERVICE	$ 323,471.07	$ 2,368,968.00	$ 2,166,106.04	$ 202,861.96	91.44%
CAMPUS ACTIVITY	$ 95,512.13	$ -	$ 549,038.85	$ -	
SCHOLARSHIP FUND	$ 1,300.00	$ -	$ 30,800.00	$ -	
DEBT SERVICE	$ 127,291.80	$ 8,225,000.00	$ 8,715,575.40	$ (490,575.40)	105.96%
GRAND REVENUE TOTAL	**$ 4,186,336.79**	**$ 58,643,328.00**	**$ 52,215,698.20**	**$ 7,007,468.65**	**89.04%**

BOARD REPORT-EXPENSE
MAY 2025

FUND	May 2025 Monthly Activity	Budget Allocation	Expenses To Date (With Encumbrance)	Budget Balance	Percent Expended
ATHLETICS	$ 100,016.91	$ 1,275,718.00	$ 1,076,696.09	$ 199,021.91	84.40%
GENERAL FUND	$ 3,863,452.05	$ 47,572,507.45	$ 33,210,128.43	$ 14,362,379.02	69.81%
FOOD SERVICE	$ 260,185.41	$ 2,359,631.00	$ 1,803,538.15	$ 556,092.85	76.43%
CAMPUS ACTIVITY	$ 63,388.48	$ -	$ 444,183.67	$ -	
SCHOLARSHIP FUND	$ 2,500.00	$ -	$ 25,050.00	$ -	
DEBT SERVICE	$ 1,100.00	$ 8,749,205.00	$ 5,377,235.59	$ 3,371,969.41	61.46%
GRAND EXPENSE TOTAL	**$ 4,290,642.85**	**$ 59,957,061.45**	**$ 41,936,831.93**	**$ 18,489,463.19**	**69.94%**

BOARD REPORT-REVENUE
JUNE 2025

FUND	June 2025 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	$ 3,472.46	$ 100,000.00	$ 141,360.44	$ (41,360.44)	141.36%
GENERAL FUND	$ 3,737,711.98	$ 47,949,360.00	$ 44,353,997.91	$ 3,595,362.09	92.50%
FOOD SERVICE	$ 208,456.32	$ 2,368,968.00	$ 2,374,562.36	$ (5,594.36)	100.24%
CAMPUS ACTIVITY	$ 25,684.90	$ -	$ 574,727.75	$ -	
SCHOLARSHIP FUND	$ 1,800.00	$ -	$ 32,600.00	$ -	
DEBT SERVICE	$ 80,086.21	$ 8,225,000.00	$ 8,795,661.61	$ (570,661.61)	106.94%
GRAND REVENUE TOTAL	**$ 4,057,211.87**	**$ 58,643,328.00**	**$ 56,272,910.07**	**$ 2,977,745.68**	**95.96%**

BOARD REPORT-EXPENSE
JUNE 2025

FUND	June 2025 Monthly Activity	Budget Allocation	Expenses To Date (With Encumbrance)	Budget Balance	Percent Expended
ATHLETICS	$ 63,992.61	$ 1,275,718.00	$ 1,173,612.07	$ 102,105.93	92.00%
GENERAL FUND	$ 3,550,117.86	$ 47,572,507.45	$ 36,471,636.75	$ 11,100,870.70	76.67%
FOOD SERVICE	$ 188,580.23	$ 2,359,631.00	$ 1,976,498.29	$ 383,132.71	83.76%
CAMPUS ACTIVITY	$ 39,117.43	$ -	$ 502,881.58	$ -	
SCHOLARSHIP FUND	$ 5,650.00	$ -	$ 31,700.00	$ -	
DEBT SERVICE	$ -	$ 8,749,205.00	$ 5,377,235.59	$ 3,371,969.41	61.46%
GRAND EXPENSE TOTAL	**$ 3,847,458.13**	**$ 59,957,061.45**	**$ 45,533,564.28**	**$ 14,958,078.75**	**75.94%**

BOND 2024
MAY 2025

Investments					
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
$ 100,447,080.98	$ -	$ 240,000.00	$ 375,862.71	$ 1,852,721.88	$ 100,582,943.69

Payments			
Check Date	Amount	Payee	Payments YTD
10/09/24	$ 120,551.79	Mobile Communications America Inc.	
11/21/24	$ 178,867.63	Mobile Communications America Inc.	
11/21/24	$ 175,832.03	VLK Architects Inc.	
12/11/24	$ 597,550.00	Davenport Group Inc.	
01/13/25	$ 351,580.79	VLK Architects Inc.	
01/29/25	$ 410,156.25	VLK Architects Inc.	
02/06/25	$ 51,500.00	Teague Nall and Perkins Inc.	
02/20/25	$ 259,875.00	VLK Architects Inc.	
04/08/25	$ 247,125.00	VLK Architects Inc.	
04/11/25	$ 317,792.55	Mobile Communications America Inc.	
05/09/25	$ 237,706.98	VLK Architects Inc.	
05/28/25	$ 1,088.00	CDW-Government Inc.	
		Total	$ 2,949,626.02

BOND 2024
JUNE 2025

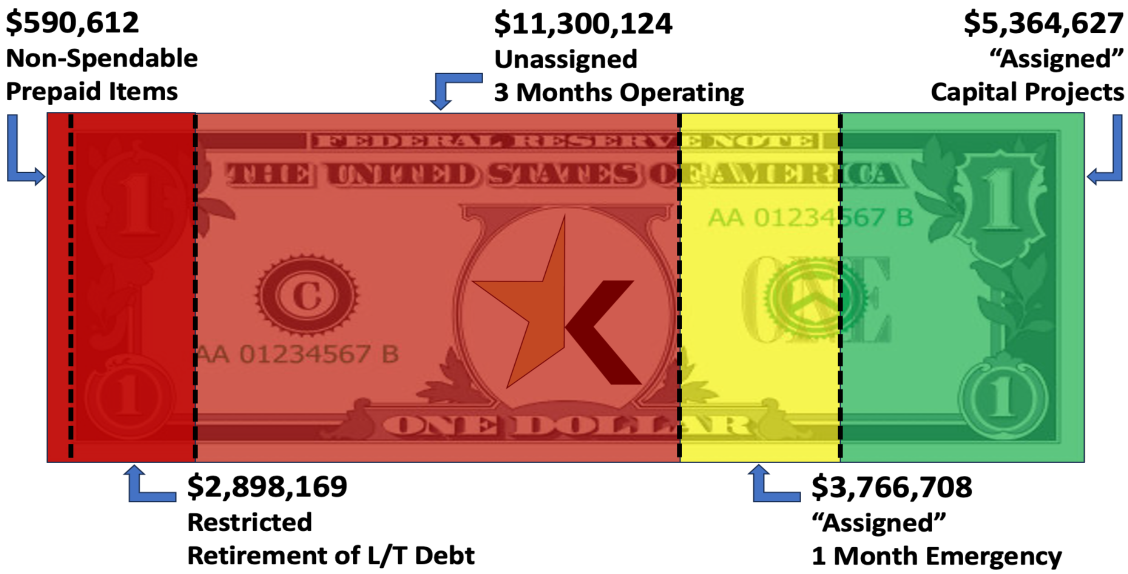
Investments					
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
$ 100,582,943.69	$ -	$ 1,300,000.00	$ 360,467.43	$ 2,213,189.31	$ 99,643,411.12

Payments			
Check Date	Amount	Payee	Payments YTD
10/09/24	$ 120,551.79	Mobile Communications America Inc.	
11/21/24	$ 178,867.63	Mobile Communications America Inc.	
11/21/24	$ 175,832.03	VLK Architects Inc.	
12/11/24	$ 597,550.00	Davenport Group Inc.	
01/13/25	$ 351,580.79	VLK Architects Inc.	
01/29/25	$ 410,156.25	VLK Architects Inc.	
02/06/25	$ 51,500.00	Teague Nall and Perkins Inc.	
02/20/25	$ 259,875.00	VLK Architects Inc.	
04/08/25	$ 247,125.00	VLK Architects Inc.	
04/11/25	$ 317,792.55	Mobile Communications America Inc.	
05/09/25	$ 237,706.98	VLK Architects Inc.	
05/28/25	$ 1,088.00	CDW-Government Inc.	
06/02/25	$ 868.00	CDW-Government Inc.	
06/04/25	$ 761.00	CDW-Government Inc.	
06/09/25	$ 963,000.00	VLK Architects Inc.	
06/17/25	$ 1,152.00	CDW-Government Inc.	
06/17/25	$ 63,750.00	GeoTex Engineering, LLC	
		Total	$ 3,979,157.02

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	$ 5,554.30	$ 5,625.84	$ 11,180.15
	Feb-25	$ 2,373.85	$ (4,667.15)	$ (2,293.30)
	Mar-25	$ 6,197.07	$ 1,886.10	$ 8,083.17
Year 1 - April 2024 to March 2025	Apr-25	$ 5,194.99	$ 153.42	$ 5,348.41
	May-25	$ 10,175.75	$ 855.47	$ 11,031.22
	Jun-25			
	Jul-25			
	Aug-25			
	Sep-25			
	Oct-25			
	Nov-25			
	Dec-25			
	Jan-26			
	Feb-26			
	Mar-26			
	Total	**$ 168,358.73**	**$ 34,743.46**	**$ 203,102.18**

Savings Summary	
Year 1 Savings	$74,848.22
Year 2 Savings	$111,874.33
Year 3 Savings	$16,379.63
Current Total	**$203,102.18**

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00526	Money transfer to cover cost of Ramsey Educat	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6398 00 001 0 22 000	.		06/12/25	6,996.50	0.00
2	199 E 11 6399 00 001 0 22 000	.		06/12/25	0.00	3.70
3	199 E 11 6411 02 001 0 22 000	.		06/12/25	0.00	425.20
4	199 E 11 6412 00 001 0 22 000	.		06/12/25	0.00	3,835.37
5	199 E 11 6412 01 001 0 22 000	.		06/12/25	0.00	11.27
6	199 E 11 6499 00 001 0 22 000	.		06/12/25	0.00	14.09
7	199 E 13 6411 02 001 0 22 000	.		06/12/25	0.00	2,706.87
				TOTALS	6,996.50	6,996.50

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00543	Money transfer to cover cost of band supplies	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6399 25 001 0 99 000	.		06/11/25	1,484.90	0.00
2	199 E 11 6249 25 001 0 99 000	.		06/11/25	0.00	31.58
3	199 E 11 6299 25 001 0 99 000	.		06/11/25	0.00	468.77
4	199 E 36 6499 25 001 0 99 000	.		06/11/25	0.00	984.55
				TOTALS	1,484.90	1,484.90

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00544	Money to cover cost of band supplies needed f	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6399 25 041 0 99 000	.		06/11/25	1,959.95	0.00
2	199 E 11 6299 25 041 0 99 000	.		06/11/25	0.00	883.36
3	199 E 11 6395 25 041 0 99 000	.		06/11/25	0.00	467.87
4	199 E 36 6411 25 041 0 99 000	.		06/11/25	0.00	608.72
				TOTALS	1,959.95	1,959.95

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00549	Money transfer to cover cost of Cengage Subsc	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6398 00 001 0 22 000	.		06/16/25	3,960.00	0.00
2	199 E 13 6411 02 001 0 22 000	.		06/16/25	0.00	3,960.00
				TOTALS	3,960.00	3,960.00

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00557	MOVE FUNDS TO COVER DESTINY RENEWAL	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 12 6325 00 105 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	0.00	4.14
2	199 E 12 6399 00 105 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	0.00	9.95
3	199 E 12 6398 00 105 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	35.24	0.00
4	199 E 11 6399 00 105 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	0.00	21.15
5	199 E 12 6329 00 112 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	0.00	1,000.00
6	199 E 12 6249 00 112 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	0.00	35.24
7	199 E 12 6398 00 112 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	1,035.24	0.00
8	199 E 12 6325 00 001 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	0.00	283.96
9	199 E 12 6399 00 001 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	0.00	123.92
10	199 E 11 6399 00 001 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	0.00	413.07
11	199 E 12 6398 00 001 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	1,035.24	0.00
12	199 E 12 6329 00 041 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	0.00	591.86
13	199 E 11 6499 00 041 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	0.00	59.38
14	199 E 11 6396 00 041 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	0.00	384.00
15	199 E 12 6398 00 041 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	1,035.24	0.00
16	199 E 12 6399 00 110 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	0.00	4.85
17	199 E 11 6399 00 110 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	0.00	693.11
18	199 E 11 6395 00 110 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	0.00	337.28

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00557	MOVE FUNDS TO COVER DESTINY RENEWAL	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
	. . . CONTINUED					
19	199 E 12 6398 00 110 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	1,035.24	0.00
20	199 E 11 6398 00 001 0 99 000	MOVE FUNDS TO COVER DESTINY RENEWAL		06/23/25	0.00	214.29
				TOTALS	4,176.20	4,176.20

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00566	MOVE FUNDS FROM 11 6499 TO 23 6395 TO PURCHAS	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6499 00 114 0 99 000	MOVE FUNDS FROM 11 6499 TO 23 6395 TO PURCHASE LAPTOP FOR NASH SECRETARY		07/03/25	0.00	1,111.95
2	199 E 23 6395 00 114 0 99 000	MOVE FUNDS FROM 11 6499 TO 23 6395 TO PURCHASE LAPTOP FOR NASH SECRETARY		07/03/25	1,111.95	0.00
				TOTALS	1,111.95	1,111.95

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

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
06/02/2025	A. BARGAS & ASSOCIAT	907079	1,176.16	32500034	Instructional desk for classrooms	199 E 11 6399 00 003 0 24 000
06/02/2025	A. BARGAS & ASSOCIAT	907079	589.74	32500034	Instructional desk for classrooms	199 E 11 6399 00 003 0 24 000
06/02/2025	B & L PLUMBING	907080	4,500.00	9002500007	For gas testing	199 E 51 6246 00 999 0 99 000
06/02/2025	CINTAS FIRST AID AND	907085	210.93	7502500026	CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE YEAR	199 E 41 6399 01 750 0 99 000
06/02/2025	CINTAS FIRST AID AND	907085	69.40	9002500014	first aid cabinet supplies in maintenance shop	199 E 51 6319 00 999 0 99 000
06/02/2025	CORDELL FARM & RANCH	907086	34.99	9002500188	For Grounds to purchase supplies to maintain and make repairs throughout the district	199 E 51 6319 00 999 0 99 000
06/02/2025	FLOWER COUNTRY	907088	130.00	32500040	Flower Arrangements for Graduation	199 E 11 6499 01 003 0 24 000
06/02/2025	FREI ENTERPRISES INC	907089	309.90	1052500228	TO PURCHASE BLACK TONER FOR THE CLASSROOM HALLWAY PRINTERS	199 E 11 6399 00 105 0 99 000
06/02/2025	FREI ENTERPRISES INC	907089	139.46	1052500228	TO PURCHASE BLACK TONER FOR THE CLASSROOM HALLWAY PRINTERS	199 E 11 6399 00 105 0 99 000
06/02/2025	GOMEZ, MARIA	907056	150.00	412500455	Austin trip Refund for Student - Brando Alvarengo	865 L 00 2199 48 041 0 00 000
06/02/2025	MEMMER, BECKI	907093	150.00	412500454	Austin Trip Refund Student - Andrew Memmer	865 L 00 2199 48 041 0 00 000
06/02/2025	MITCHELL WELDING SUP	907058	103.58	9002500031	Rental of cylinder for welder	199 E 51 6268 00 999 0 99 000
06/02/2025	MITCHELL WELDING SUP	907058	157.61	12500627	Cylinder maintenance and rental for KHS Ag Dept	199 E 11 6249 00 001 0 22 000
06/02/2025	ODP BUSINESS SOLUTIO	907060	1,888.53	1102500265	BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	852.54	1102500265	BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	327.25	1102500265	BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	870.30	1102500265	BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	273.42	1102500265	BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	304.00	1102500265	BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	297.92	1102500265	BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	122.50	1102500265	BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	269.50	1102500265	BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	147.00	1102500265	BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	0.00	1102500265	BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	277.10	1102500265	BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	501.42	1102500265	BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	-999.81	1102500265	BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	114.05	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	35.79	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	53.67	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	156.00	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	24.40	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	39.90	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	306.00	1142500173	1ST GRADE BACK TO SCHOOL	199 E 11 6399 00 114 0 99 BTS

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					SUPPLIES	
06/02/2025	ODP BUSINESS SOLUTIO	907060	131.90	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 000
06/02/2025	ODP BUSINESS SOLUTIO	907060	11.00	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 000
06/02/2025	ODP BUSINESS SOLUTIO	907060	71.70	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	185.80	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	144.45	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	100.80	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	117.60	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	41.34	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	168.00	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	42.90	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	30.05	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/02/2025	ODP BUSINESS SOLUTIO	907060	60.75	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/02/2025	PENDERS MUSIC	907063	99.80	12500853	Items for HS Choir ; Proposal #730177	199 E 11 6399 16 001 0 99 000
06/02/2025	PENDERS MUSIC	907063	99.80	12500853	Items for HS Choir ; Proposal #730177	199 E 11 6399 16 001 0 99 000
06/02/2025	PENDERS MUSIC	907063	34.99	12500853	Items for HS Choir ; Proposal #730177	199 E 11 6399 16 001 0 99 000
06/02/2025	PENDERS MUSIC	907063	99.80	12500853	Items for HS Choir ; Proposal #730177	199 E 11 6399 16 001 0 99 000
06/02/2025	PENDERS MUSIC	907063	99.80	12500853	Items for HS Choir ; Proposal #730177	199 E 11 6399 16 001 0 99 000
06/02/2025	PENDERS MUSIC	907063	99.80	12500853	Items for HS Choir ; Proposal #730177	199 E 11 6399 16 001 0 99 000
06/02/2025	PENDERS MUSIC	907063	18.63	12500853	Items for HS Choir ; Proposal #730177	199 E 11 6399 16 001 0 99 000
06/02/2025	PENDERS MUSIC	907063	34.99	12500853	Items for HS Choir ; Proposal #730177	199 E 11 6399 16 001 0 99 000
06/02/2025	PENDERS MUSIC	907063	7.37	12500853	Items for HS Choir ; Proposal #730177	199 E 11 6399 16 001 0 99 000
06/02/2025	QUILL LLC	907064	126.70	412500448	supplies	199 E 11 6399 00 041 0 99 000
06/02/2025	QUILL LLC	907064	109.88	412500448	supplies	199 E 11 6399 00 041 0 99 000
06/02/2025	QUILL LLC	907064	135.71	412500448	supplies	199 E 11 6399 00 041 0 99 000
06/02/2025	QUILL LLC	907064	166.24	412500395	Science Supplies	199 E 11 6399 01 041 0 99 000
06/02/2025	QUILL LLC	907064	396.89	1122500252	White Board	199 E 11 6395 00 112 0 99 000
06/02/2025	QUILL LLC	907064	80.99	32500045	Kleenex for student use	199 E 11 6399 00 003 0 24 000
06/02/2025	QUILL LLC	907064	359.80	32500045	Kleenex for student use	199 E 11 6399 00 003 0 24 000
06/02/2025	SCHINDLER ELEVATOR C	907067	1,703.76	9002500055	Elevator service agreement - Quarterly billing for preventative maintenance of elevator	199 E 51 6246 00 999 0 99 000
06/02/2025	SCHOOLSTATUS, LLC	907068	2,940.00	9662500094	08/02/2025-08/01/2026 Smore for Teams	199 E 53 6398 00 966 0 99 000

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06/02/2025	SHI GOVERNMENT SOLUT	907069	8,694.00	9662500102	6/1/2025 - 9/23/2025Lightspeed filter, alert, MDM	199 E 53 6398 00 966 0 99 000
06/02/2025	SHI GOVERNMENT SOLUT	907069	1,848.00	9662500102	6/1/2025 - 9/23/2025Lightspeed filter, alert, MDM	199 E 53 6398 00 966 0 99 000
06/02/2025	SHI GOVERNMENT SOLUT	907069	342.00	9662500102	6/1/2025 - 9/23/2025Lightspeed filter, alert, MDM	199 E 53 6398 00 966 0 99 000
06/02/2025	SOUTHERN TIRE MART	907070	665.28	8002500177	TIRES (AG TRUCK)	199 E 34 6319 01 800 0 99 000
06/02/2025	SPARTAN TOOL LLC	907071	480.90	9002500269	Plumbing cable machines	199 E 51 6395 00 999 0 99 000
06/02/2025	SPARTAN TOOL LLC	907071	152.50	9002500269	Plumbing cable machines	199 E 51 6319 00 999 0 99 000
06/02/2025	SPARTAN TOOL LLC	907071	2,068.80	9002500269	Plumbing cable machines	199 E 51 6395 00 999 0 99 000
06/02/2025	SPARTAN TOOL LLC	907071	1,366.56	9002500269	Plumbing cable machines	199 E 51 6395 00 999 0 99 000
06/02/2025	SPARTAN TOOL LLC	907071	140.45	9002500269	Plumbing cable machines	199 E 51 6395 00 999 0 99 000
06/02/2025	SPARTAN TOOL LLC	907071	562.67	9002500269	Plumbing cable machines	199 E 51 6395 00 999 0 99 000
06/02/2025	SSC SERVICE SOLUTION	907072	117,131.61	7502500009	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2024-2025 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
06/02/2025	STAPLES ADVANTAGE	907073	147.92	1102500266	BTS	199 E 11 6399 00 110 0 99 000
06/02/2025	STAPLES ADVANTAGE	907073	171.68	1102500266	BTS	199 E 11 6399 00 110 0 99 BTS
06/02/2025	STAPLES ADVANTAGE	907073	822.14	1102500266	BTS	199 E 11 6399 00 110 0 99 BTS
06/02/2025	STAPLES ADVANTAGE	907073	1,166.00	1102500266	BTS	199 E 11 6399 00 110 0 99 BTS
06/02/2025	TEXAS FFA	907074	410.00	12501061	Registration fee for Brooke Barrett, Patrick Hartley, Channing McConnell and New teacher to attend ATAT Professional Conf 07/21/2025	199 E 11 6411 02 001 0 22 000
06/02/2025	TEXAS FFA	907074	350.00	12501061	Registration fee for Brooke Barrett, Patrick Hartley, Channing McConnell and New teacher to attend ATAT Professional Conf 07/21/2025	199 E 11 6411 02 001 0 22 000
06/02/2025	TEXAS FFA	907074	360.00	12501061	Registration fee for Brooke Barrett, Patrick Hartley, Channing McConnell and New teacher to attend ATAT Professional Conf 07/21/2025	199 E 11 6411 02 001 0 22 000
06/02/2025	THE CERTIFIED WELDIN	907075	1,620.00	12501066	Student Welding Certification	199 E 11 6399 00 001 0 22 000
06/02/2025	THE FOUNDATION FOR M	907076	400.00	412500505	Mark of Excellence Registration Fee for recording submission ; Invoice #865	199 E 36 6499 25 041 0 99 000
06/02/2025	TOUSIGNANT, STEPHANI	907077	104.00	7502500164	6/15/25 - 6/18/25 Meals while attending TASBO Summer Conv	199 E 41 6411 00 750 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	-1.40	7452500032	Shipping for chair replacement parts.	199 E 41 6399 00 745 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	-297.24	7452500029	5/4/2025 to 5/6/2025 N2 Learning trave for J Roberts	199 E 41 6411 00 745 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	31.40	7502500184	OVERNIGHT EXPRESS IDEAL IMPACT PAYMENT	199 E 41 6396 00 750 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	31.00	12501001	Prometric - Tulip Texas Unified Licensure Information Portal	199 E 11 6399 00 001 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	89.00	12500891	Texas Health & Human Services -CNA Written Exams and Skills	199 E 11 6399 00 001 0 22 000

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					Exams	
06/03/2025	CARD SERVICE CENTER	907112	89.00	12500891	Texas Health & Human Services -CNA Written Exams and Skills Exams	199 E 11 6399 00 001 0 22 000
06/03/2025	CARD SERVICE CENTER	907112	31.00	12500891	Texas Health & Human Services -CNA Written Exams and Skills Exams	199 E 11 6399 00 001 0 22 000
06/03/2025	CARD SERVICE CENTER	907112	30.37	7452500029	5/4/2025 to 5/6/2025 N2 Learning trave for J Roberts	199 E 41 6411 00 745 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	40.38	7452500029	5/4/2025 to 5/6/2025 N2 Learning trave for J Roberts	199 E 41 6411 00 745 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	262.88	7452500029	5/4/2025 to 5/6/2025 N2 Learning trave for J Roberts	199 E 41 6411 00 745 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	122.25	7012500143	Dinner with B. Gregg and L. Mott @ Jesse's Fajitas	199 E 41 6499 00 701 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	18.40	7452500032	Shipping for chair replacement parts.	199 E 41 6399 00 745 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	123.62	7012500144	5-12-25 Board Dinner " Wings over Kaufman"	199 E 41 6499 00 702 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	40.29	7012500013	Meeting with Principals and /or Directors (supplies, food. etc.)	199 E 41 6399 00 701 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	32.34	7012500120	2025 Teacher of the Year picture from UPS	199 E 41 6499 00 701 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	35.00	7012500147	5-21-25 Cookie tray (Latham Bakery) for KCAS Superintendent Luncheon	199 E 41 6499 00 701 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	256.51	8002500176	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	1,500.00	7502500204	TOLL TAG FUNDS AUTO REPLINSHED	199 E 34 6412 00 800 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	3.24	7502500003	09/08/2024, 11/18/24, 2/24/25, AND 5/5/25 ELI TRAINING ESTIMATED HOTEL EXPENSE AMY KEITH	199 E 13 6411 00 913 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	11.96	7502500003	09/08/2024, 11/18/24, 2/24/25, AND 5/5/25 ELI TRAINING ESTIMATED HOTEL EXPENSE AMY KEITH	199 E 13 6411 00 913 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	354.72	7502500003	09/08/2024, 11/18/24, 2/24/25, AND 5/5/25 ELI TRAINING ESTIMATED HOTEL EXPENSE AMY KEITH	199 E 13 6411 00 913 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	18.88	7502500003	09/08/2024, 11/18/24, 2/24/25, AND 5/5/25 ELI TRAINING ESTIMATED HOTEL EXPENSE AMY KEITH	199 E 13 6411 00 913 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	1,778.09	7462500205	PREMIER ANNUAL PLAN FOR DR. JOSHUA GARCIA	199 E 41 6398 99 711 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	4.99	7502500003	09/08/2024, 11/18/24, 2/24/25, AND 5/5/25 ELI TRAINING ESTIMATED HOTEL EXPENSE AMY KEITH	199 E 13 6411 00 913 0 99 000
06/03/2025	CARD SERVICE CENTER	907112	262.88	7452500029	5/4/2025 to 5/6/2025 N2 Learning trave for J Roberts	199 E 41 6411 00 745 0 99 000
06/03/2025	NASP	907100	100.00	12500947	Items needed for Archery	199 E 11 6399 03 041 0 99 000
06/03/2025	NASP	907100	100.00	12500947	Items needed for Archery	199 E 11 6399 03 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
06/03/2025	NASP	907100	110.00	12500947	Items needed for Archery	199 E 11 6399 03 041 0 99 000
06/03/2025	NASP	907100	75.00	12500947	Items needed for Archery	199 E 11 6399 03 041 0 99 000
06/03/2025	NASP	907100	82.00	12500947	Items needed for Archery	199 E 11 6399 03 041 0 99 000
06/03/2025	NASP	907100	5.00	12500947	Items needed for Archery	199 E 11 6399 03 041 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	84.50	1102500298	SUPPLIES	199 E 11 6399 00 110 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	69.48	1102500298	SUPPLIES	199 E 11 6399 00 110 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	78.24	1102500298	SUPPLIES	199 E 11 6399 00 110 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	74.69	1102500298	SUPPLIES	199 E 11 6399 00 110 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	97.78	1102500298	SUPPLIES	199 E 11 6399 00 110 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	87.84	1102500298	SUPPLIES	199 E 11 6399 00 110 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	823.65	1102500292	SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	71.69	1102500292	SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	19.42	1102500292	SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	323.00	1102500292	SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	174.72	1102500292	SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	32.29	1102500292	SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	87.96	1102500292	SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	19.42	1102500292	SCHOOL SUPPLIES	199 E 11 6399 00 110 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	372.38	1102500287	SUPPLIES	199 E 11 6399 00 110 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	432.65	1102500287	SUPPLIES	199 E 11 6399 00 110 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	524.79	1102500287	SUPPLIES	199 E 11 6399 00 110 0 99 000
06/03/2025	ODP BUSINESS SOLUTIO	907101	342.42	1102500282	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 25 BTS
06/03/2025	ODP BUSINESS SOLUTIO	907101	320.76	1102500282	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 25 BTS
06/03/2025	ODP BUSINESS SOLUTIO	907101	148.50	1102500282	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 25 BTS
06/03/2025	ODP BUSINESS SOLUTIO	907101	69.78	1102500282	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 99 BTS
06/03/2025	ODP BUSINESS SOLUTIO	907101	94.67	1102500282	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 25 BTS
06/03/2025	ODP BUSINESS SOLUTIO	907101	63.40	1102500282	SCHOOL SUPPLIES 2025-2026	199 E 11 6399 00 110 0 25 BTS
06/03/2025	QUILL LLC	907103	98.29	412500467	Label maker tape	199 E 11 6399 00 041 0 99 000
06/03/2025	QUILL LLC	907103	20.60	412500464	Supplies	199 E 11 6399 29 041 0 99 000
06/03/2025	QUILL LLC	907103	12.50	412500464	Supplies	199 E 11 6399 29 041 0 99 000
06/03/2025	QUILL LLC	907103	11.96	412500464	Supplies	199 E 11 6399 29 041 0 99 000
06/03/2025	QUILL LLC	907103	14.84	412500464	Supplies	199 E 11 6399 29 041 0 99 000
06/03/2025	QUILL LLC	907103	27.18	412500464	Supplies	199 E 11 6399 29 041 0 99 000
06/03/2025	QUILL LLC	907103	9.99	412500464	Supplies	199 E 11 6399 29 041 0 99 000
06/03/2025	QUILL LLC	907103	18.60	412500464	Supplies	199 E 11 6399 29 041 0 99 000
06/03/2025	QUILL LLC	907103	12.79	412500464	Supplies	199 E 11 6399 29 041 0 99 000
06/03/2025	QUILL LLC	907103	63.34	412500464	Supplies	199 E 11 6399 29 041 0 99 000
06/03/2025	QUILL LLC	907103	140.84	412500499	supplies	199 E 11 6399 00 041 0 99 000
06/03/2025	QUILL LLC	907103	5.30	412500499	supplies	199 E 11 6399 00 041 0 99 000
06/03/2025	QUILL LLC	907103	91.76	412500499	supplies	199 E 11 6399 00 041 0 99 000
06/03/2025	QUILL LLC	907103	24.27	412500499	supplies	199 E 11 6399 00 041 0 99 000
06/03/2025	QUILL LLC	907103	16.37	412500499	supplies	199 E 11 6399 00 041 0 99 000
06/03/2025	QUILL LLC	907103	35.97	412500499	supplies	199 E 11 6399 00 041 0 99 000
06/03/2025	ROBERTS, JEFFREY	907099	297.24	7452500035	05/4/2025 to 5/6/2025 N2 Learning travel for J Roberts original po 7452500029 CHARGED TO ROBERTS PERSONAL CARD	199 E 41 6411 00 745 0 99 000
06/03/2025	SCHOLASTIC INC	907104	14.71	1122500251	Grade Level Reading Books	199 E 11 6329 00 112 0 99 000
06/03/2025	SCHOLASTIC INC	907104	15.19	1122500251	Grade Level Reading Books	199 E 11 6329 97 112 0 99 000
06/03/2025	SCHOOL HEALTH CORPOR	907105	30.80	1102500271	NURSE SUPPLIES - QUOTE NO. QUO000049397	199 E 33 6399 00 110 0 99 000
06/03/2025	STAPLES ADVANTAGE	907106	362.83	1102500288	SCHOOL SUPPLIES - 2025-2026	199 E 11 6399 00 110 0 99 000
06/03/2025	STAPLES ADVANTAGE	907106	480.70	1102500288	SCHOOL SUPPLIES - 2025-2026	199 E 11 6399 00 110 0 99 000
06/03/2025	STAPLES ADVANTAGE	907106	84.80	1102500288	SCHOOL SUPPLIES - 2025-2026	199 E 11 6399 00 110 0 99 000
06/03/2025	STAPLES ADVANTAGE	907106	28.72	1102500288	SCHOOL SUPPLIES - 2025-2026	199 E 12 6399 00 110 0 99 000

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06/03/2025	STAPLES ADVANTAGE	907106	85.56	1102500288	SCHOOL SUPPLIES - 2025-2026	199 E 11 6399 00 110 0 99 000
06/03/2025	STAPLES ADVANTAGE	907106	72.54	1102500288	SCHOOL SUPPLIES - 2025-2026	199 E 11 6399 00 110 0 99 000
06/03/2025	STAPLES ADVANTAGE	907106	25.68	1102500288	SCHOOL SUPPLIES - 2025-2026	199 E 11 6399 00 110 0 99 000
06/03/2025	STAPLES ADVANTAGE	907106	22.41	1102500288	SCHOOL SUPPLIES - 2025-2026	199 E 11 6399 00 110 0 99 000
06/03/2025	STAPLES ADVANTAGE	907106	46.35	1102500288	SCHOOL SUPPLIES - 2025-2026	199 E 11 6399 00 110 0 99 000
06/03/2025	STAPLES ADVANTAGE	907106	16.71	1102500288	SCHOOL SUPPLIES - 2025-2026	199 E 12 6399 00 110 0 99 000
06/03/2025	STAPLES ADVANTAGE	907106	125.80	1102500288	SCHOOL SUPPLIES - 2025-2026	199 E 11 6399 00 110 0 99 000
06/03/2025	STAPLES ADVANTAGE	907106	6.98	412500449	Supplies	199 E 11 6399 29 041 0 99 000
06/03/2025	STAPLES ADVANTAGE	907106	8.08	412500449	Supplies	199 E 11 6399 29 041 0 99 000
06/03/2025	STAPLES ADVANTAGE	907106	7.07	412500449	Supplies	199 E 11 6399 29 041 0 99 000
06/03/2025	STAPLES ADVANTAGE	907106	26.84	412500449	Supplies	199 E 11 6399 29 041 0 99 000
06/03/2025	SUPER C FOUNDATION	907107	200.00	412500472	Bunny Money Donation	865 L 00 2199 31 041 0 00 000
06/03/2025	THOMAS PROTECTIVE SE	907108	1,614.69	9522500049	Security Services for the service period May 1st through 15th, 2025.	199 E 52 6299 00 952 0 99 000
06/03/2025	UNIVERSAL CHEERLEADE	907109	281.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907109	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
06/03/2025	UNIVERSAL CHEERLEADE	907109	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
06/03/2025	UNIVERSAL CHEERLEADE	907109	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
06/03/2025	UNIVERSAL CHEERLEADE	907109	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
06/03/2025	UNIVERSAL CHEERLEADE	907109	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
06/03/2025	UNIVERSAL CHEERLEADE	907109	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
06/03/2025	UNIVERSAL CHEERLEADE	907109	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
06/03/2025	UNIVERSAL CHEERLEADE	907109	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
06/03/2025	UNIVERSAL CHEERLEADE	907109	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
06/03/2025	UNIVERSAL CHEERLEADE	907109	514.00	412500444	Cheer Camp - Great Wolf Lodge	865 L 00 2199 27 041 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Deposit amount Due - $1,900.00 5/23/2025 Final Balance Due 06/07/2025	
06/03/2025	UNIVERSAL CHEERLEADE	907109	535.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907109	535.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907109	535.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907109	535.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907109	535.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907109	769.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907110	22.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907110	578.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907110	578.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907110	578.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907110	578.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907110	535.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907110	535.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907110	535.00	412500443	Cheer Camp - Great Wolf Lodge	865 L 00 2199 27 041 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Deposit amount Due - $1,900.00 5/23/2025 Final Balance Due 06/07/2025	
06/03/2025	UNIVERSAL CHEERLEADE	907110	535.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907110	535.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907110	578.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907110	578.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907110	578.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907110	578.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907110	578.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907110	578.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907110	578.00	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
06/03/2025	UNIVERSAL CHEERLEADE	907110	578.00	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
06/03/2025	WARREN MORROW	907111	24.36	412500453	Reimbursement - for Warren Morrow Parking for History Trip	865 L 00 2199 48 041 0 00 000
06/04/2025	ACT EDUCATION CORP.	907113	9,204.00	7462500236	DISTRICT TESTING - ACT	199 E 31 6339 00 913 0 99 000
06/04/2025	ACT EDUCATION CORP.	907113	819.00	7462500236	DISTRICT TESTING - ACT	199 E 31 6339 00 913 0 99 000
06/04/2025	ACTIVATED PARTNERS	907114	1,250.00	7452500007	Cohort G System Development and TEA System Approval	199 E 41 6291 00 745 0 99 000
06/04/2025	AGENCY 405	907115	9.00	7502500025	CRIMINAL HISTORY CHECKS FOR THE SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
06/04/2025	AUTO ZONE	907116	161.15	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/04/2025	AUTO ZONE	907116	-161.15	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/04/2025	AUTO ZONE	907116	73.21	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/04/2025	AUTO ZONE	907116	75.47	9002500005	Auto parts and supplies to	199 E 51 6319 01 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					make oil changes and repairs	
06/04/2025	AUTO ZONE	907116	6.38	9002500005	Auto parts and supplies to make oil changes and repairs	199 E 51 6319 01 999 0 99 000
06/04/2025	AUTO ZONE	907116	75.29	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/04/2025	AUTO ZONE	907116	58.46	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/04/2025	AUTO ZONE	907116	-21.59	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/04/2025	AUTO ZONE	907116	5.99	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/04/2025	BLAINE, KELLEY	907117	150.00	7502500193	CENTERPIECE FOR RETIREMENT PARTY	199 E 41 6499 00 750 0 99 000
06/04/2025	CHEERLEADING COMPANY	907119	1,665.00	12500808	HS Lionette new pep rally outfits ; Quote 0793559	199 E 36 6395 22 001 0 99 000
06/04/2025	CHEERLEADING COMPANY	907119	1,018.50	12500808	HS Lionette new pep rally outfits ; Quote 0793559	199 E 36 6395 22 001 0 99 000
06/04/2025	CHEERLEADING COMPANY	907119	1,778.10	12500808	HS Lionette new pep rally outfits ; Quote 0793559	199 E 36 6395 22 001 0 99 000
06/04/2025	CHEERLEADING COMPANY	907119	223.08	12500808	HS Lionette new pep rally outfits ; Quote 0793559	199 E 36 6395 22 001 0 99 000
06/04/2025	CHICK-FIL-A AT MUSTA	907120	182.88	7462500239	CFA LUNCH FOR INSTRUCTIONAL COACHING GROUP WORKSHOP	199 E 13 6499 00 913 0 99 000
06/04/2025	CHICK-FIL-A AT MUSTA	907120	16.00	7462500239	CFA LUNCH FOR INSTRUCTIONAL COACHING GROUP WORKSHOP	199 E 13 6499 00 913 0 99 000
06/04/2025	CHICK-FIL-A AT MUSTA	907120	8.50	7462500239	CFA LUNCH FOR INSTRUCTIONAL COACHING GROUP WORKSHOP	199 E 13 6499 00 913 0 99 000
06/04/2025	CINTAS FIRST AID AND	907121	96.72	9002500014	first aid cabinet supplies in maintenance shop	199 E 51 6319 00 999 0 99 000
06/04/2025	COLLEGE BOARD	907122	26,370.00	7462500240	HIGH SCHOOL AP TESTING	199 E 11 6499 02 001 0 99 000
06/04/2025	COLLEGE BOARD	907122	560.00	7462500240	HIGH SCHOOL AP TESTING	199 E 11 6499 02 001 0 99 000
06/04/2025	COLLEGE BOARD	907122	2,120.00	7462500240	HIGH SCHOOL AP TESTING	199 E 11 6499 02 001 0 99 000
06/04/2025	COLLEGE BOARD	907122	-4,921.00	7462500240	HIGH SCHOOL AP TESTING	199 E 11 6499 02 001 0 99 000
06/04/2025	COLLEGE BOARD	907122	-3,591.00	7462500240	HIGH SCHOOL AP TESTING	199 E 11 6499 02 001 0 99 000
06/04/2025	COLLEGE BOARD	907122	246.00	7462500237	SAT FOR GARY CAMPBELL	199 E 31 6339 00 913 0 99 000
06/04/2025	COLLEGE BOARD	907122	41.00	7462500237	SAT FOR GARY CAMPBELL	199 E 31 6339 00 913 0 99 000
06/04/2025	COLLEGE BOARD	907122	123.00	7462500237	SAT FOR GARY CAMPBELL	199 E 31 6339 00 913 0 99 000
06/04/2025	COLLEGE BOARD	907122	4,752.00	7462500232	PSAT/NMSQT FALL 10TH & 11TH GRADE	199 E 31 6339 00 913 0 99 000
06/04/2025	COLLEGE BOARD	907122	5,886.00	7462500232	PSAT/NMSQT FALL 10TH & 11TH GRADE	199 E 31 6339 00 913 0 99 000
06/04/2025	COLLEGE BOARD	907122	-1,211.76	7462500232	PSAT/NMSQT FALL 10TH & 11TH GRADE	199 E 31 6339 00 913 0 99 000
06/04/2025	COLLEGE BOARD	907122	-752.10	7462500232	PSAT/NMSQT FALL 10TH & 11TH GRADE	199 E 31 6339 00 913 0 99 000
06/04/2025	COLLEGE BOARD	907122	-1,595.70	7462500232	PSAT/NMSQT FALL 10TH & 11TH GRADE	199 E 31 6339 00 913 0 99 000
06/04/2025	CORDELL FARM & RANCH	907123	215.94	9002500015	to purchase mulch for playgrounds	199 E 51 6319 03 999 0 99 000
06/04/2025	DISCOUNT SCHOOL SUPP	907124	101.15	1052500173	TO PURCHASE COLOR BUTCHER PAPER FOR CLASSROOM TEACHERS BULLETIN BOARDS	199 E 11 6399 00 105 0 99 000
06/04/2025	DISCOUNT SCHOOL SUPP	907124	101.15	1052500173	TO PURCHASE COLOR BUTCHER PAPER FOR CLASSROOM TEACHERS BULLETIN BOARDS	199 E 11 6399 00 105 0 99 000
06/04/2025	DISCOUNT SCHOOL SUPP	907124	101.15	1052500173	TO PURCHASE COLOR BUTCHER PAPER FOR CLASSROOM TEACHERS BULLETIN BOARDS	199 E 11 6399 00 105 0 99 000
06/04/2025	DISCOUNT SCHOOL SUPP	907124	101.15	1052500173	TO PURCHASE COLOR BUTCHER PAPER FOR CLASSROOM TEACHERS	199 E 11 6399 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					BULLETIN BOARDS	
06/04/2025	DISCOUNT SCHOOL SUPP	907124	101.15	1052500173	TO PURCHASE COLOR BUTCHER PAPER FOR CLASSROOM TEACHERS BULLETIN BOARDS	199 E 11 6399 00 105 0 99 000
06/04/2025	DISCOUNT SCHOOL SUPP	907124	101.15	1052500173	TO PURCHASE COLOR BUTCHER PAPER FOR CLASSROOM TEACHERS BULLETIN BOARDS	199 E 11 6399 00 105 0 99 000
06/04/2025	DISCOUNT SCHOOL SUPP	907124	101.15	1052500173	TO PURCHASE COLOR BUTCHER PAPER FOR CLASSROOM TEACHERS BULLETIN BOARDS	199 E 11 6399 00 105 0 99 000
06/04/2025	DISCOUNT SCHOOL SUPP	907124	101.15	1052500173	TO PURCHASE COLOR BUTCHER PAPER FOR CLASSROOM TEACHERS BULLETIN BOARDS	199 E 11 6399 00 105 0 99 000
06/04/2025	DISCOUNT SCHOOL SUPP	907124	101.15	1052500173	TO PURCHASE COLOR BUTCHER PAPER FOR CLASSROOM TEACHERS BULLETIN BOARDS	199 E 11 6399 00 105 0 99 000
06/04/2025	DISCOUNT SCHOOL SUPP	907124	254.85	1122500204	BTS SUPPLIES CONSTRUCTION & MANILA PAPER 25 -26	199 E 11 6399 00 112 0 99 BTS
06/04/2025	DISCOUNT SCHOOL SUPP	907124	254.00	1122500204	BTS SUPPLIES CONSTRUCTION & MANILA PAPER 25 -26	199 E 11 6399 00 112 0 99 BTS
06/04/2025	EMERGENCY MANAGEMENT	907125	209.00	12500051	Part of Curriculum requirement for students in Patient Care Technician Program	199 E 11 6399 00 001 0 22 000
06/04/2025	FIELD DOTS, LLC	907126	3,400.00	12501021	Paint for band field ; Estimate #22401	199 E 36 6299 25 001 0 99 000
06/04/2025	FIELD DOTS, LLC	907126	600.00	12501021	Paint for band field ; Estimate #22401	199 E 36 6299 25 001 0 99 000
06/04/2025	FIELD DOTS, LLC	907126	650.00	12501021	Paint for band field ; Estimate #22401	199 E 36 6299 25 001 0 99 000
06/04/2025	FIELD DOTS, LLC	907126	171.00	12501021	Paint for band field ; Estimate #22401	199 E 36 6299 25 001 0 99 000
06/04/2025	FIELD DOTS, LLC	907126	250.00	12501021	Paint for band field ; Estimate #22401	199 E 36 6299 25 001 0 99 000
06/04/2025	FIELD DOTS, LLC	907126	5,000.00	12501021	Paint for band field ; Estimate #22401	199 E 36 6299 25 001 0 99 000
06/04/2025	HARGRAVE, CATHY	907127	400.00	12500852	Accompanist for All-State Students	199 E 36 6299 16 001 0 99 000
06/04/2025	HOPSKIPDRIVE	907128	143.23	8002500184	MAY MCKINNEY-VENTO TRANSPORTATION	199 E 34 6299 00 800 0 99 000
06/04/2025	HOPSKIPDRIVE	907128	153.23	8002500184	MAY MCKINNEY-VENTO TRANSPORTATION	199 E 34 6299 00 800 0 99 000
06/04/2025	HOPSKIPDRIVE	907128	153.23	8002500184	MAY MCKINNEY-VENTO TRANSPORTATION	199 E 34 6299 00 800 0 99 000
06/04/2025	HOPSKIPDRIVE	907128	143.23	8002500184	MAY MCKINNEY-VENTO TRANSPORTATION	199 E 34 6299 00 800 0 99 000
06/04/2025	HOPSKIPDRIVE	907128	153.23	8002500184	MAY MCKINNEY-VENTO TRANSPORTATION	199 E 34 6299 00 800 0 99 000
06/04/2025	HOPSKIPDRIVE	907128	153.23	8002500184	MAY MCKINNEY-VENTO TRANSPORTATION	199 E 34 6299 00 800 0 99 000
06/04/2025	HOPSKIPDRIVE	907128	143.23	8002500184	MAY MCKINNEY-VENTO TRANSPORTATION	199 E 34 6299 00 800 0 99 000
06/04/2025	HOPSKIPDRIVE	907128	143.23	8002500184	MAY MCKINNEY-VENTO TRANSPORTATION	199 E 34 6299 00 800 0 99 000
06/04/2025	HOPSKIPDRIVE	907128	138.91	8002500184	MAY MCKINNEY-VENTO TRANSPORTATION	199 E 34 6299 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
06/04/2025	HOPSKIPDRIVE	907128	143.23	8002500184	MAY MCKINNEY-VENTO TRANSPORTATION	199 E 34 6299 00 800 0 99 000
06/04/2025	HOPSKIPDRIVE	907128	153.23	8002500184	MAY MCKINNEY-VENTO TRANSPORTATION	199 E 34 6299 00 800 0 99 000
06/04/2025	HOPSKIPDRIVE	907128	143.23	8002500184	MAY MCKINNEY-VENTO TRANSPORTATION	199 E 34 6299 00 800 0 99 000
06/04/2025	HOPSKIPDRIVE	907128	143.23	8002500184	MAY MCKINNEY-VENTO TRANSPORTATION	199 E 34 6299 00 800 0 99 000
06/04/2025	HOPSKIPDRIVE	907128	150.52	8002500183	APRIL MCKINNEY-VENTO TRANSPORTATION	199 E 34 6299 00 800 0 99 000
06/04/2025	HOPSKIPDRIVE	907128	303.75	8002500183	APRIL MCKINNEY-VENTO TRANSPORTATION	199 E 34 6299 00 800 0 99 000
06/04/2025	HOPSKIPDRIVE	907128	294.84	8002500183	APRIL MCKINNEY-VENTO TRANSPORTATION	199 E 34 6299 00 800 0 99 000
06/04/2025	HOPSKIPDRIVE	907128	294.84	8002500183	APRIL MCKINNEY-VENTO TRANSPORTATION	199 E 34 6299 00 800 0 99 000
06/04/2025	INSTRUCTIONAL COACHI	907130	6,500.00	7462500238	COACHING FOR POSITIVE CLASSROOM WORSHOP on 05/29/2025	199 E 13 6299 00 913 0 99 000
06/04/2025	KRIEGER, CLIFFORD II	907132	171.35	9522500050	4/13/25 - 4/18/25= Hotel for C. Krieger while at TPCA Conference Original PO 9522500017 Reimbursement of Hotel Deposit charged to personal credit card	199 E 52 6411 00 952 0 99 000
06/04/2025	LENNOX INDUSTRIES IN	907134	6,601.00	9002500272	A/C for Monday Room 215	199 E 51 6639 02 999 0 99 000
06/04/2025	ROBERTS, JEFFREY	907099	-297.24	7452500035	05/4/2025 to 5/6/2025 N2 Learning travel for J Roberts original po 7452500029 CHARGED TO ROBERTS PERSONAL CARD	199 E 41 6411 00 745 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	186.74	1102500255	NOT TO EXCEED $200.00 - ITEMS FOR MENTOR PARTY - MAY 13, 2025 ,	199 E 31 6499 00 110 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	87.97	1142500155	05/04/25 - SUPPLIES NEEDED FOR 4TH GRADE NASH MARKET SHOWCASE ESTIMATED $600($100 PER CLASS)	199 E 11 6399 00 114 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	87.97	1142500155	05/04/25 - SUPPLIES NEEDED FOR 4TH GRADE NASH MARKET SHOWCASE ESTIMATED $600($100 PER CLASS)	199 E 11 6399 00 114 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	87.97	1142500155	05/04/25 - SUPPLIES NEEDED FOR 4TH GRADE NASH MARKET SHOWCASE ESTIMATED $600($100 PER CLASS)	199 E 11 6399 00 114 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	85.84	1142500155	05/04/25 - SUPPLIES NEEDED FOR 4TH GRADE NASH MARKET SHOWCASE ESTIMATED $600($100 PER CLASS)	199 E 11 6399 00 114 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	85.96	1142500155	05/04/25 - SUPPLIES NEEDED FOR 4TH GRADE NASH MARKET SHOWCASE ESTIMATED $600($100 PER CLASS)	199 E 11 6399 00 114 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	84.66	1142500155	05/04/25 - SUPPLIES NEEDED FOR 4TH GRADE NASH MARKET	199 E 11 6399 00 114 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					SHOWCASE ESTIMATED $600($100 PER CLASS)	
06/05/2025	WALMART COMMUNITY/CA	907137	63.52	1142500139	Staff Activities/office supplies for the month of March estimated $610	199 E 23 6499 00 114 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	313.26	1102500285	NOT TO EXCEED 450.00 - COUNSELOR SUPPLIES	199 E 31 6399 00 110 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	52.82	412500335	Drinks for Austin Trip	865 L 00 2199 48 041 0 00 000
06/05/2025	WALMART COMMUNITY/CA	907137	40.62	412500334	Frames for finalist awards	199 E 11 6499 00 041 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	22.40	8002500164	YEAR END LUNCH/RETIREMENT PARTY	199 E 34 6499 00 800 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	30.64	8002500164	YEAR END LUNCH/RETIREMENT PARTY	199 E 34 6499 00 800 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	126.20	8002500146	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	141.34	8002500146	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	65.56	8002500164	YEAR END LUNCH/RETIREMENT PARTY	199 E 34 6499 00 800 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	20.49	8002500164	YEAR END LUNCH/RETIREMENT PARTY	199 E 34 6499 00 800 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	112.52	9232500189	Supplies for Special Olympics - Batteries, Paper Towels, Trash Bags, & Disposable cups	199 E 36 6399 00 923 0 23 000
06/05/2025	WALMART COMMUNITY/CA	907137	200.11	9232500199	Kaufman Junior High Life Skills groceries for cooking labs - Bread, meat, drinks, vegetables, fruit, snacks, deserts	199 E 11 6399 00 041 0 23 000
06/05/2025	WALMART COMMUNITY/CA	907137	31.13	9232500086	Dish soap, sponges, & clear bags	199 E 11 6399 00 110 0 23 000
06/05/2025	WALMART COMMUNITY/CA	907137	238.63	7012500114	Snacks and supplies for Admin Building	199 E 41 6499 00 701 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	42.07	7462500219	BRUNCH SUPPLIES FOR REGION 10 MEETING	199 E 13 6499 00 912 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	33.73	7462500219	BRUNCH SUPPLIES FOR REGION 10 MEETING	199 E 13 6499 00 912 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	78.35	7462500206	GT SHOWCASE EVENT FOR NASH & PHILLIPS.	199 E 11 6499 00 999 0 21 000
06/05/2025	WALMART COMMUNITY/CA	907137	61.90	7462500206	GT SHOWCASE EVENT FOR NASH & PHILLIPS.	199 E 11 6499 00 999 0 21 000
06/05/2025	WALMART COMMUNITY/CA	907137	47.92	7462500083	Supplies and snacks for Instructional Meeting	199 E 13 6499 00 912 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	118.97	32500036	Teacher appreciation week not to exceed 250.00	199 E 11 6399 00 003 0 24 000
06/05/2025	WALMART COMMUNITY/CA	907137	54.26	7462500198	STUDENT AMBASSADOR SUPPLIES	199 E 13 6499 00 912 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	54.82	1122500265	Admin Supplies	199 E 23 6399 00 112 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	79.28	1122500234	Nurse Supplies	199 E 33 6399 00 112 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	5.64	1122500187	STAAR Snacks for Staff (April 15,22,29 2025)	199 E 31 6499 00 112 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	35.21	1122500187	STAAR Snacks for Staff (April 15,22,29 2025)	199 E 31 6499 00 112 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	231.83	12501017	Groceries and Supplies for Culinary	199 E 11 6399 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	75.02	9232500200	KHS Life Skills groceries for cooking labs - Bread, meat,	199 E 11 6399 00 001 0 23 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					drinks, vegetables, fruit, snacks, deserts	
06/05/2025	WALMART COMMUNITY/CA	907137	79.96	12501017	Groceries and Supplies for Culinary	199 E 11 6399 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	8.94	12501017	Groceries and Supplies for Culinary	199 E 11 6399 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	64.66	12501017	Groceries and Supplies for Culinary	199 E 11 6399 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	165.42	12501017	Groceries and Supplies for Culinary	199 E 11 6399 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	28.74	12501017	Groceries and Supplies for Culinary	199 E 11 6399 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	583.94	12501032	Items needed for Sr Field Day lunch on 5-925	865 L 00 2199 98 001 0 00 000
06/05/2025	WALMART COMMUNITY/CA	907137	208.00	12500729	Supplies for HS Art classes (perm markers, scissors, watercolor, etc)	199 E 11 6399 00 001 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	15.94	12500755	Groceries and Supplies for all Culinary Arts classes	199 E 11 6399 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	233.83	12500869	Groceries and supplies for culinary	199 E 11 6399 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	83.26	12500830	Tournament Snacks for Debate Team	199 E 11 6399 13 001 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	295.73	12500886	Items needed for HS Science labs	199 E 11 6399 00 001 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	203.43	12500777	Items needed for practice cook off (steak, chicken, etc)	865 L 00 2199 38 001 0 00 000
06/05/2025	WALMART COMMUNITY/CA	907137	92.09	12500777	Items needed for practice cook off (steak, chicken, etc)	865 L 00 2199 38 001 0 00 000
06/05/2025	WALMART COMMUNITY/CA	907137	373.09	12500869	Groceries and supplies for culinary	199 E 11 6399 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	176.22	12500960	Groceries and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	140.22	12500960	Groceries and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	54.81	12500960	Groceries and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	115.14	12500960	Groceries and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	146.65	12500960	Groceries and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	233.68	12500765	Snacks and items for Leo Club projects.	865 L 00 2199 15 001 0 00 000
06/05/2025	WALMART COMMUNITY/CA	907137	18.82	12500765	Snacks and items for Leo Club projects.	865 L 00 2199 15 001 0 00 000
06/05/2025	WALMART COMMUNITY/CA	907137	211.81	12500765	Snacks and items for Leo Club projects.	865 L 00 2199 15 001 0 00 000
06/05/2025	WALMART COMMUNITY/CA	907137	36.48	12500755	Groceries and Supplies for all Culinary Arts classes	199 E 11 6399 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	208.88	12500855	Items needed for Return to the Pride Ceremony	199 E 11 6499 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	481.53	12501056	Purchases for Culinary orginally added to wrong PO.	199 E 11 6399 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	246.06	1052500197	TO PURCHASE SUPPLIES FOR	199 E 13 6499 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					DATA/PLC EOY MEETINGS-SNACKS AND DRINKS, ETC	
06/05/2025	WALMART COMMUNITY/CA	907137	119.58	1052500197	TO PURCHASE SUPPLIES FOR DATA/PLC EOY MEETINGS-SNACKS AND DRINKS, ETC	199 E 13 6499 00 105 0 99 000
06/05/2025	WALMART COMMUNITY/CA	907137	71.56	12500960	Groceries and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
06/05/2025	WALMART COMMUNITY/CA	907137	156.33	12500989	Groceries and Supplies for Culinary	865 L 00 2199 38 001 0 00 000
06/09/2025	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
06/09/2025	MCLAUGHLIN, MATTHEW	907138	762.21	12501087	Reimbursement for hotel stay while attending Solution Tree conf June 1, 2025. previously associated with PO 0012500875	199 E 13 6411 00 001 0 99 000
06/09/2025	MCNEELY, MAEGAN	907139	400.00	7452500037	Tuition Reimbursement, Fall 2024, McNeely	199 E 11 6148 00 041 0 11 000
06/09/2025	NICHOLS, MATTHEW	907140	1,073.97	12501088	Reimbursement for hotel stay while attending Solution Tree conf June 1, 2025. previously associated with PO 0012500875	199 E 13 6411 00 001 0 99 000
06/09/2025	NOBLE ELEVATOR INSPE	907141	450.00	9002500033	Annual State Elevator inspection for Monday and HS Gym	199 E 51 6246 00 999 0 99 000
06/09/2025	ODP BUSINESS SOLUTIO	907142	316.99	1142500180	DESK FOR NEW FRONT OFFICE SPACE FOR PEIMS	199 E 23 6395 00 114 0 99 000
06/09/2025	ODP BUSINESS SOLUTIO	907142	120.00	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	117.60	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	118.80	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	135.60	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	126.90	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	131.90	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	93.60	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	147.60	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	92.90	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	306.00	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	144.45	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	74.90	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	274.80	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	17.90	1142500177	2ND GRADE BACK TO SCHOOL	199 E 11 6399 00 114 0 99 BTS

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					SUPPLIES	
06/09/2025	ODP BUSINESS SOLUTIO	907142	214.80	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	30.05	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	84.95	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	115.80	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	49.45	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	56.73	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	89.45	1142500177	2ND GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	117.60	1142500176	4TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	120.00	1142500176	4TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	117.60	1142500176	4TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	118.80	1142500176	4TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	126.90	1142500176	4TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	111.48	1142500176	4TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	136.14	1142500176	4TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	24.60	1142500176	4TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	306.00	1142500176	4TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	53.46	1142500176	4TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	158.28	1142500176	4TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	72.00	1142500176	4TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	633.60	1142500176	4TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	131.34	1142500176	4TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	107.34	1142500176	4TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	56.73	1142500176	4TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	108.96	1142500160	5TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	274.80	1142500160	5TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	138.42	1142500160	5TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	134.94	1142500160	5TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	282.24	1142500160	5TH GRADE BACK TO SCHOOL	199 E 11 6399 00 114 0 99 BTS

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					SUPPLIES	
06/09/2025	ODP BUSINESS SOLUTIO	907142	24.60	1142500160	5TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	886.20	1142500160	5TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	11.40	1142500160	5TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	11.40	1142500160	5TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	20.94	1142500160	5TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	107.34	1142500160	5TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	ODP BUSINESS SOLUTIO	907142	56.73	1142500160	5TH GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/09/2025	PAUL MURREY FORD	907143	18.50	9002500085	For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
06/09/2025	QUILL LLC	907144	6,364.32	412500450	Book Shelf	199 E 11 6395 00 041 0 99 000
06/09/2025	SCHOOL NURSE SUPPLY	907146	5.46	1142500186	NURSE BACK TO SCHOOL SUPPLIES	199 E 33 6399 00 114 0 99 000
06/09/2025	SCHOOL NURSE SUPPLY	907146	18.90	1142500186	NURSE BACK TO SCHOOL SUPPLIES	199 E 33 6399 00 114 0 99 000
06/09/2025	SCHOOL NURSE SUPPLY	907146	26.50	1142500186	NURSE BACK TO SCHOOL SUPPLIES	199 E 33 6399 00 114 0 99 000
06/09/2025	SCHOOL NURSE SUPPLY	907146	9.40	1142500186	NURSE BACK TO SCHOOL SUPPLIES	199 E 33 6399 00 114 0 99 000
06/09/2025	SCHOOL NURSE SUPPLY	907146	133.00	1142500186	NURSE BACK TO SCHOOL SUPPLIES	199 E 33 6399 00 114 0 99 000
06/09/2025	SHERWIN WILLIAMS	907147	2,411.51	9002500036	Paint District Wide	199 E 51 6319 00 999 0 99 000
06/09/2025	SHERWIN WILLIAMS	907147	298.60	9002500035	Tools for painters to do work within the district	199 E 51 6395 00 999 0 99 000
06/09/2025	SKYWARD	907148	1,260.00	7462500203	SKYWARD WEBEX TRAINING FOR COUNSELORS ON MAY 15, 2025	199 E 31 6299 00 999 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	935.08	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	1,047.16	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	10.59	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	142.59	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	82.39	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	109.39	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	41.52	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	6.24	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	64.01	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	134.12	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	611.94	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	319.72	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	215.74	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	247.48	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	607.96	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	115.10	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	10.35	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	406.56	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	291.08	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	105.60	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	83.62	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	72.00	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	123.68	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	90.46	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	223.82	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	99.80	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	-6.24	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
06/09/2025	SOUTHWEST INTERNATIO	907149	-10.59	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	1.60	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	SOUTHWEST INTERNATIO	907149	92.40	8002500162	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/09/2025	STAPLES ADVANTAGE	907150	12.92	8002500182	OFFICE SUPPLIES - BUS DRIVER PACKETS, BUS CLEANERS, MECH SUPPLIES	199 E 34 6399 00 800 0 99 000
06/09/2025	STAPLES ADVANTAGE	907150	21.20	8002500182	OFFICE SUPPLIES - BUS DRIVER PACKETS, BUS CLEANERS, MECH SUPPLIES	199 E 34 6399 00 800 0 99 000
06/09/2025	STAPLES ADVANTAGE	907150	18.58	8002500182	OFFICE SUPPLIES - BUS DRIVER PACKETS, BUS CLEANERS, MECH SUPPLIES	199 E 34 6399 00 800 0 99 000
06/09/2025	STAPLES ADVANTAGE	907150	33.36	8002500182	OFFICE SUPPLIES - BUS DRIVER PACKETS, BUS CLEANERS, MECH SUPPLIES	199 E 34 6399 00 800 0 99 000
06/09/2025	STAPLES ADVANTAGE	907150	14.68	8002500182	OFFICE SUPPLIES - BUS DRIVER PACKETS, BUS CLEANERS, MECH SUPPLIES	199 E 34 6399 00 800 0 99 000
06/09/2025	STAPLES ADVANTAGE	907150	24.40	8002500182	OFFICE SUPPLIES - BUS DRIVER PACKETS, BUS CLEANERS, MECH SUPPLIES	199 E 34 6399 00 800 0 99 000
06/09/2025	SUNBELT MATERIAL HAN	907151	65.00	9002500045	To service skid steer and fork lift	199 E 51 6248 00 999 0 99 000
06/09/2025	TASBO	907153	145.00	7502500208	TASBO DUES FOR JIL TOUSIGNANT AND GRANT MILLER CASH-29723-2025 AND CASH-59741-2025	199 E 41 6495 00 750 0 99 000
06/09/2025	TASBO	907153	145.00	7502500208	TASBO DUES FOR JIL TOUSIGNANT AND GRANT MILLER CASH-29723-2025 AND CASH-59741-2025	199 E 41 6495 00 750 0 99 000
06/09/2025	TASBO	907152	525.00	7502500209	AWARD OF MERIT APPLICATION	199 E 41 6499 00 750 0 99 000
06/09/2025	TERRELL ISD PRINT SH	907154	330.33	32500033	DAEP forms	199 E 11 6399 00 003 0 24 000
06/09/2025	TERRELL ISD PRINT SH	907154	504.42	32500028	Course completion forms	199 E 11 6399 00 003 0 24 000
06/09/2025	TRACTOR SUPPLY COMPA	907157	99.99	9002500051	Supplies for maintenance to make repairs	199 E 51 6319 00 999 0 99 000
06/09/2025	TRACTOR SUPPLY COMPA	907157	849.98	9002500262	Welder to be used in maintenance for in house projects and to make repairs	199 E 51 6395 00 999 0 99 000
06/09/2025	TRACTOR SUPPLY COMPA	907157	149.97	9002500051	Supplies for maintenance to make repairs	199 E 51 6319 00 999 0 99 000
06/09/2025	WALSH GALLEGOS TREVI	907158	31.50	9232500221	Walsh Gallegos Invoice 709148, 709149, and 709150	199 E 21 6219 00 923 0 23 000
06/09/2025	WALSH GALLEGOS TREVI	907158	82.50	9232500221	Walsh Gallegos Invoice 709148, 709149, and 709150	199 E 21 6219 00 923 0 23 000
06/09/2025	WALSH GALLEGOS TREVI	907158	0.00	9232500221	Walsh Gallegos Invoice 709148, 709149, and 709150	199 E 21 6219 00 923 0 23 000
06/10/2025	ADAMS MOBILE AIR, LL	907164	89.41	8002500091	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/10/2025	BLOCK VISION OF TX D	907162	43.10	0	JUNE 2025 COBRA-VISION T FRANCIS, B LOPEZ, L PETSCH, L ROBINSON	199 L 00 2153 00 000 0 00 000
06/10/2025	DAVENPORT GROUP INC	907166	3,104.00	9662500097	DELL SFP+ Optical transceiver FC 32GBase Pack of 2 2X SFP+ FC32, 32GB NOC Security	199 E 53 6399 00 966 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	262.62	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	254.97	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
06/10/2025	DISCOUNT SCHOOL SUPP	907168	295.77	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	326.37	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	127.48	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	50.98	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	49.94	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	37.38	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	9.34	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	50.99	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	23.62	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	25.24	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	169.99	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	48.42	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	8.41	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	81.58	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	62.50	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	33.96	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	39.35	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	25.67	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	133.83	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	67.98	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	453.23	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	DISCOUNT SCHOOL SUPP	907168	388.48	1142500115	ART CLASS SUPPLIES	199 E 11 6399 01 114 0 99 000
06/10/2025	FIRST BANKCARD	907160	46.28	12501006	05/18/2025 Hotel, mileage and meals while attending State UIL Academic Meet in Austin, TX	199 E 36 6411 21 001 0 99 000
06/10/2025	FIRST BANKCARD	907160	2,162.46	12501006	05/18/2025 Hotel, mileage and meals while attending State UIL Academic Meet in Austin, TX	199 E 36 6412 21 001 0 99 000
06/10/2025	FIRST BANKCARD	907160	53.40	12501006	05/18/2025 Hotel, mileage and meals while attending State UIL Academic Meet in Austin, TX	199 E 36 6411 21 001 0 99 000
06/10/2025	FIRST BANKCARD	907160	0.00	12500954	04/24/2025 Meals while attending CNA Clinical Rotation	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	19.70	12500954	04/24/2025 Meals while attending CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	11.26	12500961	05/01/2025 Meals while attending CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	9.00	12500961	05/01/2025 Meals while attending CNA Clinical Rotation	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	15.00	12500961	05/01/2025 Meals while attending CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	20.30	12500982	05/05/2025 Meals for Student and Teacher attending CNA Clinical Rotations	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	11.97	12500982	05/05/2025 Meals for Student and Teacher attending CNA Clinical Rotations	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	0.00	12500982	05/05/2025 Meals for	199 E 11 6411 02 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Student and Teacher attending CNA Clinical Rotations	
06/10/2025	FIRST BANKCARD	907160	18.00	12500982	05/05/2025 Meals for Student and Teacher attending CNA Clinical Rotations	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	52.67	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	20.57	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	15.00	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	15.00	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	22.30	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	42.00	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	88.00	412500342	05/12/2025 Meals for students traveling to AT&T Stadium	199 E 11 6411 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907161	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	2,682.00	12500814	04/24/2025 Hotel stay for	199 E 36 6412 00 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					students attending Archery Nationals	
06/10/2025	FIRST BANKCARD	907161	129.12	9232500209	05/14/2025 Staff Luncheon - Olive Garden	199 E 21 6499 44 923 0 23 000
06/10/2025	FIRST BANKCARD	907160	9.59	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	57.91	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	45.03	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	36.89	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	37.91	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	171.41	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	182.18	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	192.96	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	485.48	12500938	04/25/2025 Hotel stay while attending Regional UIL Meet	199 E 36 6411 21 001 0 99 000
06/10/2025	FIRST BANKCARD	907160	485.49	12500938	04/25/2025 Hotel stay while attending Regional UIL Meet	199 E 36 6412 21 001 0 99 000
06/10/2025	FIRST BANKCARD	907160	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907161	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907161	2,682.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907161	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907161	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907161	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
06/10/2025	FIRST BANKCARD	907161	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907161	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907161	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907161	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907161	-109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907161	485.48	12500938	04/25/2025 Hotel stay while attending Regional UIL Meet	199 E 36 6411 21 001 0 99 000
06/10/2025	FIRST BANKCARD	907161	485.49	12500938	04/25/2025 Hotel stay while attending Regional UIL Meet	199 E 36 6412 21 001 0 99 000
06/10/2025	FIRST BANKCARD	907161	0.00	12500954	04/24/2025 Meals while attending CNA Clinical Rotation	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	19.70	12500954	04/24/2025 Meals while attending CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	11.26	12500961	05/01/2025 Meals while attending CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	9.00	12500961	05/01/2025 Meals while attending CNA Clinical Rotation	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	15.00	12500961	05/01/2025 Meals while attending CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	36.89	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	192.96	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	182.18	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	171.41	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	37.91	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	20.30	12500982	05/05/2025 Meals for Student and Teacher attending	199 E 11 6411 02 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					CNA Clinical Rotations	
06/10/2025	FIRST BANKCARD	907161	11.97	12500982	05/05/2025 Meals for Student and Teacher attending CNA Clinical Rotations	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	0.00	12500982	05/05/2025 Meals for Student and Teacher attending CNA Clinical Rotations	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	18.00	12500982	05/05/2025 Meals for Student and Teacher attending CNA Clinical Rotations	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	88.00	412500342	05/12/2025 Meals for students traveling to AT&T Stadium	199 E 11 6411 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907161	2,162.46	12501006	05/18/2025 Hotel, mileage and meals while attending State UIL Academic Meet in Austin, TX	199 E 36 6412 21 001 0 99 000
06/10/2025	FIRST BANKCARD	907161	46.28	12501006	05/18/2025 Hotel, mileage and meals while attending State UIL Academic Meet in Austin, TX	199 E 36 6411 21 001 0 99 000
06/10/2025	FIRST BANKCARD	907161	57.91	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	52.67	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	53.40	12501006	05/18/2025 Hotel, mileage and meals while attending State UIL Academic Meet in Austin, TX	199 E 36 6411 21 001 0 99 000
06/10/2025	FIRST BANKCARD	907161	9.59	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	15.00	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	15.00	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	22.30	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907161	42.00	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	-2,682.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	109.00	12500814	04/24/2025 Hotel stay for students attending Archery	199 E 36 6412 00 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Nationals	
06/10/2025	FIRST BANKCARD	907160	109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	109.00	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	199 E 36 6412 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	-485.48	12500938	04/25/2025 Hotel stay while attending Regional UIL Meet	199 E 36 6411 21 001 0 99 000
06/10/2025	FIRST BANKCARD	907160	-485.49	12500938	04/25/2025 Hotel stay while attending Regional UIL Meet	199 E 36 6412 21 001 0 99 000
06/10/2025	FIRST BANKCARD	907160	0.00	12500954	04/24/2025 Meals while attending CNA Clinical Rotation	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-19.70	12500954	04/24/2025 Meals while attending CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-11.26	12500961	05/01/2025 Meals while attending CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-9.00	12500961	05/01/2025 Meals while attending CNA Clinical Rotation	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-15.00	12500961	05/01/2025 Meals while attending CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-36.89	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-192.96	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-182.18	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-171.41	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool &	199 E 11 6412 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Cotton Contest	
06/10/2025	FIRST BANKCARD	907160	-37.91	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-20.30	12500982	05/05/2025 Meals for Student and Teacher attending CNA Clinical Rotations	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-11.97	12500982	05/05/2025 Meals for Student and Teacher attending CNA Clinical Rotations	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	0.00	12500982	05/05/2025 Meals for Student and Teacher attending CNA Clinical Rotations	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-18.00	12500982	05/05/2025 Meals for Student and Teacher attending CNA Clinical Rotations	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-88.00	412500342	05/12/2025 Meals for students traveling to AT&T Stadium	199 E 11 6411 00 041 0 99 000
06/10/2025	FIRST BANKCARD	907160	-2,162.46	12501006	05/18/2025 Hotel, mileage and meals while attending State UIL Academic Meet in Austin, TX	199 E 36 6412 21 001 0 99 000
06/10/2025	FIRST BANKCARD	907160	-46.28	12501006	05/18/2025 Hotel, mileage and meals while attending State UIL Academic Meet in Austin, TX	199 E 36 6411 21 001 0 99 000
06/10/2025	FIRST BANKCARD	907160	-57.91	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-52.67	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-53.40	12501006	05/18/2025 Hotel, mileage and meals while attending State UIL Academic Meet in Austin, TX	199 E 36 6411 21 001 0 99 000
06/10/2025	FIRST BANKCARD	907160	-9.59	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-15.00	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-15.00	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6411 02 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-22.30	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6412 00 001 0 22 000
06/10/2025	FIRST BANKCARD	907160	-42.00	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation	199 E 11 6412 00 001 0 22 000
06/10/2025	GUARDIAN - APPLETON	907163	224.37	0	JUNE 25 COBRA DENTAL T FRANCIS, A GARDNER, B LOPEZ, L PETSCH	199 L 00 2153 00 000 0 00 000
06/10/2025	JPD GOVERNMENT SERVI	907170	1,556.64	9002500241	Helen Edwards - Roof Core	199 E 51 6246 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Sample	
06/11/2025	ABC PEST CONTROL OF	907182	452.80	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ABC PEST CONTROL OF	907182	329.13	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ABC PEST CONTROL OF	907182	227.87	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ABC PEST CONTROL OF	907182	196.02	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ABC PEST CONTROL OF	907182	267.07	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ABC PEST CONTROL OF	907182	746.98	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ABC PEST CONTROL OF	907182	220.94	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ABC PEST CONTROL OF	907182	437.52	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ABC PEST CONTROL OF	907182	335.99	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ABC PEST CONTROL OF	907182	56.46	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ABC PEST CONTROL OF	907182	672.74	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ABC PEST CONTROL OF	907182	180.91	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ABC PEST CONTROL OF	907182	72.14	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ABC PEST CONTROL OF	907182	156.55	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ABC PEST CONTROL OF	907182	121.79	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ABC PEST CONTROL OF	907182	478.07	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ABC PEST CONTROL OF	907182	428.28	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ABC PEST CONTROL OF	907182	451.67	9002500276	Monthly IPM (June 1 - Aug 31) All campusses, practice fields and sports complexes	199 E 51 6247 00 999 0 99 000
06/11/2025	ACTIVE DIRECTORY PRO	907183	1,129.00	9662500081	APRIL 2025- APRIL 2026 AD Pro	199 E 53 6398 00 966 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Toolkit 5 licenses one year	
06/11/2025	AUTOMATIC SPRINKLER	907184	325.00	9002500211	Service Calls for fire alarm repairs	199 E 51 6246 00 999 0 99 000
06/11/2025	BARRETT, RACHEL	907186	216.00	12501069	06/30/25 Meals while attending State FFA Convention	199 E 36 6412 01 001 0 22 000
06/11/2025	BROOKSHIRE GROCERY C	907187	48.39	9002500263	Water, soft drinks and chips for Hamburger Luncheon last day of school	199 E 51 6499 00 999 0 99 000
06/11/2025	CDW-GOVERNMENT INC	907188	1,130.00	9662500083	6/2/2025-5/1/2026 CHROME-GOPHER-PREMIUM	199 E 53 6398 00 966 0 99 000
06/11/2025	CENTURY A/C SUPPLY	907189	415.46	9002500012	A/C parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
06/11/2025	CHARACTERSTRONG LLC	907190	1,999.00	7462500208	CHARACTER STRONG TRAINING (SEL RESOURCES) FOR COUNSELORS	199 E 31 6411 00 999 0 99 000
06/11/2025	CHARACTERSTRONG LLC	907190	1,999.00	7462500208	CHARACTER STRONG TRAINING (SEL RESOURCES) FOR COUNSELORS	199 E 31 6411 00 999 0 99 000
06/11/2025	CINTAS CORPORATION	907191	171.02	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
06/11/2025	CINTAS CORPORATION	907191	171.02	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
06/11/2025	CINTAS CORPORATION	907191	171.02	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
06/11/2025	CINTAS CORPORATION	907191	171.02	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
06/11/2025	CINTAS CORPORATION	907191	167.65	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
06/11/2025	CINTAS CORPORATION	907191	461.04	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
06/11/2025	CINTAS CORPORATION	907191	461.04	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
06/11/2025	CINTAS CORPORATION	907191	431.44	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
06/11/2025	CINTAS CORPORATION	907191	458.84	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
06/11/2025	CINTAS CORPORATION	907191	428.84	9002500220	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
06/11/2025	CRAVEN, BONNIE	907192	164.00	12500892	06/22/2025 Meals while attending AP Summer Institute for AP Literature & Composition	199 E 13 6411 00 001 0 99 000
06/11/2025	DCS MEDICAL PA	907193	75.00	8002500128	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG TESTING, COACHES PHYSICALS,	199 E 34 6219 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	
06/11/2025	DILLEHAY, CHRISTINA	907194	270.00	8002500113	06/20/2025-06/24/2025 MEALS TAPT 2025 ANNUAL CONFERENCE (C DILLEHAY)	199 E 34 6411 00 800 0 99 000
06/11/2025	FIRST CHOICE TECHNOL	907195	247.50	7502500019	DISTRICT WIDE LONG DISTANCE PROVIDER FOR THE SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
06/11/2025	FORTE ATHLETICS	907197	950.00	12501086	5/1/25-10/1/25 Marching Band Fitness App	199 E 11 6398 25 001 0 99 000
06/11/2025	GOMEZ PAINT & BODY	907198	8,730.16	8002500189	AG TRUCK #147 REPAIR	199 E 34 6429 00 800 0 99 000
06/11/2025	HARDY, COOK, & HARDY	907199	2,829.79	7502500218	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 35828 AND 35829	199 E 41 6211 00 702 0 99 000
06/11/2025	HARDY, COOK, & HARDY	907199	0.00	7502500218	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 35828 AND 35829	199 E 41 6211 00 702 0 99 000
06/11/2025	HARDY, COOK, & HARDY	907199	150.00	7502500218	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 35828 AND 35829	199 E 41 6211 00 702 0 99 000
06/11/2025	JOHNSON, CLARA	907200	144.00	12501082	The student worked Dance Factory (May 2025) and HS Lionette shows (April 2025)	199 E 61 6299 01 001 0 99 000
06/11/2025	JOHNSON, CLARA	907200	96.00	12501082	The student worked Dance Factory (May 2025) and HS Lionette shows (April 2025)	199 E 61 6299 01 001 0 99 000
06/11/2025	JONES, BARRON	907201	600.00	7452500036	Tuition Reimbursement, Spring 2025, Barron Jones	199 E 11 6148 00 110 0 11 000
06/11/2025	KAUFMAN CO LEADERSHI	907202	20.00	7012500150	KCLC Lunch March 18, 2025, and May 13, 2025 J. Garcia	199 E 41 6499 00 701 0 99 000
06/11/2025	KAUFMAN CO LEADERSHI	907202	20.00	7012500150	KCLC Lunch March 18, 2025, and May 13, 2025 J. Garcia	199 E 41 6499 00 701 0 99 000
06/11/2025	LENNOX INDUSTRIES IN	907203	762.00	9002500223	Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
06/11/2025	MCCONNELL, CHANNING	907204	216.00	12501068	06/30/25 Meals while attending State FFA Convention	199 E 36 6412 01 001 0 22 000
06/11/2025	MOTOR PARTS PLUS	907172	47.98	8002500150	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/11/2025	MOTOR PARTS PLUS	907172	2,140.00	8002500154	BUS PARTS #6 & #23	199 E 34 6319 00 800 0 99 000
06/11/2025	MOTOR PARTS PLUS	907172	320.00	8002500154	BUS PARTS #6 & #23	199 E 34 6319 00 800 0 99 000
06/11/2025	MOTOR PARTS PLUS	907172	-320.00	8002500154	BUS PARTS #6 & #23	199 E 34 6319 00 800 0 99 000
06/11/2025	MOTOR PARTS PLUS	907172	889.99	8002500153	EQUIPTMENT	199 E 34 6319 00 800 0 99 000
06/11/2025	MOTOR PARTS PLUS	907172	242.00	8002500150	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/11/2025	MOTOR PARTS PLUS	907172	96.96	9002500032	To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
06/11/2025	MOTOR PARTS PLUS	907172	49.00	8002500150	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/11/2025	MOTOR PARTS PLUS	907172	132.99	9002500212	To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
06/11/2025	MOTOR PARTS PLUS	907172	122.99	9002500032	To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
06/11/2025	MOTOR PARTS PLUS	907172	239.71	9002500212	To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
06/11/2025	MOTOR PARTS PLUS	907172	35.50	8002500150	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/11/2025	MOTOR PARTS PLUS	907172	109.99	9002500212	To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
06/11/2025	MOTOR PARTS PLUS	907172	64.24	8002500150	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/11/2025	MOTOR PARTS PLUS	907172	17.31	9002500212	To buy parts to repair	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					maintenance vehicles	
06/11/2025	MOTOR PARTS PLUS	907172	81.60	9002500032	To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
06/11/2025	O'REILLY AUTOMOTIVE	907173	27.59	8002500015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/11/2025	O'REILLY AUTOMOTIVE	907173	89.19	8002500015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/11/2025	QUILL LLC	907175	102.49	9662500108	office supplies	199 E 53 6399 00 966 0 99 000
06/11/2025	QUILL LLC	907175	14.93	9662500108	office supplies	199 E 53 6399 00 966 0 99 000
06/11/2025	QUILL LLC	907175	39.99	9662500108	office supplies	199 E 53 6399 00 966 0 99 000
06/11/2025	QUILL LLC	907175	8.69	9662500108	office supplies	199 E 53 6399 00 966 0 99 000
06/11/2025	SKYWARD	907177	1,400.00	7462500230	SKYWARD: TX CAREER PLANS AND ENDORSEMENTS TRAINING FOR COUNSELORS	199 E 31 6299 00 999 0 99 000
06/11/2025	SPECIALTY FLEET SALE	907178	102,900.00	9002500268	Ford F 550 Bucket Truck 4x4	199 E 51 6631 00 999 0 99 000
06/11/2025	SPECIALTY FLEET SALE	907178	263.27	9002500268	Ford F 550 Bucket Truck 4x4	199 E 51 6631 00 999 0 99 000
06/11/2025	SPECIALTY FLEET SALE	907178	225.00	9002500268	Ford F 550 Bucket Truck 4x4	199 E 51 6631 00 999 0 99 000
06/11/2025	SPECIALTY FLEET SALE	907178	1,029.00	9002500268	Ford F 550 Bucket Truck 4x4	199 E 51 6631 00 999 0 99 000
06/11/2025	SPECIALTY FLEET SALE	907178	340.00	9002500268	Ford F 550 Bucket Truck 4x4	199 E 51 6631 00 999 0 99 000
06/11/2025	SPECIALTY FLEET SALE	907178	40.00	9002500268	Ford F 550 Bucket Truck 4x4	199 E 51 6631 00 999 0 99 000
06/11/2025	SPECIALTY FLEET SALE	907178	5.00	9002500268	Ford F 550 Bucket Truck 4x4	199 E 51 6631 00 999 0 99 000
06/11/2025	SPECIALTY FLEET SALE	907178	12.50	9002500268	Ford F 550 Bucket Truck 4x4	199 E 51 6631 00 999 0 99 000
06/11/2025	SPECIALTY FLEET SALE	907178	25.00	9002500268	Ford F 550 Bucket Truck 4x4	199 E 51 6631 00 999 0 99 000
06/11/2025	SWORD COMPANY	907179	12,731.00	9002500100	Nash Elementary Kitchen Door - labor and material to install metal frame doors and hardware with ramp	199 E 51 6246 00 999 0 99 000
06/11/2025	SWORD COMPANY	907179	900.00	9002500100	Nash Elementary Kitchen Door - labor and material to install metal frame doors and hardware with ramp	199 E 51 6246 00 999 0 99 000
06/11/2025	TEXAS DEPT OF LICENS	907180	20.00	9002500287	Annual filing of elevator inpsection report with the state	199 E 51 6499 00 999 0 99 000
06/11/2025	TEXAS DEPT OF LICENS	907180	20.00	9002500287	Annual filing of elevator inpsection report with the state	199 E 51 6499 00 999 0 99 000
06/11/2025	THE HOME DEPOT/STORE	907171	126.90	412500416	Garden Supplies	199 E 11 6399 06 041 0 99 000
06/11/2025	THE HOME DEPOT/STORE	907171	306.08	412500416	Garden Supplies	199 E 11 6399 06 041 0 99 000
06/11/2025	THE HOME DEPOT/STORE	907171	628.00	9002500236	Supplies and materials used to make repairs within the district	199 E 51 6319 00 999 0 99 000
06/11/2025	THE HOME DEPOT/STORE	907171	174.39	9002500271	Replace Memorial Birdbath that was damaged by Maintenance	199 E 51 6399 00 999 0 99 000
06/11/2025	THE HOME DEPOT/STORE	907171	905.19	12500895	Ice Machine for HS Band	199 E 11 6395 25 001 0 99 000
06/11/2025	THE HOME DEPOT/STORE	907171	952.55	412500416	Garden Supplies	199 E 11 6399 06 041 0 99 000
06/11/2025	THE HOME DEPOT/STORE	907171	-72.60	412500416	Garden Supplies	199 E 11 6399 06 041 0 99 000
06/11/2025	THE HOME DEPOT/STORE	907171	79.46	412500416	Garden Supplies	199 E 11 6399 06 041 0 99 000
06/11/2025	THE HOME DEPOT/STORE	907171	-6.06	412500416	Garden Supplies	199 E 11 6399 06 041 0 99 000
06/11/2025	THOMPSON, BEAU	907206	96.00	12501083	The student worked HS Lionette shows (April 2025)	199 E 61 6299 01 001 0 99 000
06/11/2025	TRANSFINDER CORPORAT	907181	6,750.00	8002500187	6/1/2025-5/31/2026 TRANSFINDER - SERVICEFINDER	199 E 34 6398 00 800 0 99 000
06/11/2025	TRANSFINDER CORPORAT	907181	1,925.00	8002500187	6/1/2025-5/31/2026 TRANSFINDER - SERVICEFINDER	199 E 34 6398 00 800 0 99 000
06/11/2025	TRANSFINDER CORPORAT	907181	-1,925.00	8002500187	6/1/2025-5/31/2026 TRANSFINDER - SERVICEFINDER	199 E 34 6398 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
06/12/2025	N2 LEARNING	907207	5,700.00	1122500271	Principals' Institute Cohort 15	199 E 23 6411 00 112 0 99 000
06/12/2025	READY REFRESH BY NES	907208	65.56	7502500023	DRINKING WATER & COOLER RENTAL FOR THE YEAR	199 E 41 6499 00 745 0 99 000
06/12/2025	READY REFRESH BY NES	907208	65.55	7502500023	DRINKING WATER & COOLER RENTAL FOR THE YEAR	199 E 41 6499 00 750 0 99 000
06/12/2025	STEVE WEISS MUSIC IN	907212	159.00	12500108	Equipment for HS Band ; Quote #QTE52548	199 E 11 6395 25 001 0 99 000
06/12/2025	TERRELL ISD PRINT SH	907213	64.05	412500469	Envelopes	199 E 11 6399 00 041 0 99 000
06/12/2025	TERRELL ISD PRINT SH	907213	33.99	412500469	Envelopes	199 E 11 6399 00 041 0 99 000
06/12/2025	TERRELL ISD PRINT SH	907213	646.80	12501029	Graduation Programs ; Invoice #8318	199 E 11 6399 00 001 0 99 000
06/12/2025	TERRELL ISD PRINT SH	907213	191.10	12501029	Graduation Programs ; Invoice #8318	199 E 11 6399 00 001 0 99 000
06/12/2025	TERRELL ISD PRINT SH	907213	-91.98	12501029	Graduation Programs ; Invoice #8318	199 E 11 6399 00 001 0 99 000
06/16/2025	B & L PLUMBING	907217	500.00	9002500007	For gas testing	199 E 51 6246 00 999 0 99 000
06/16/2025	DEES, ANGELA	907219	162.00	12501080	June 1-4, 2025 Meals while attending 2025 PLC at Work Institute	199 E 13 6411 00 001 0 99 000
06/16/2025	DOUBLE R AG SUPPLY I	907220	119.50	9002500030	To purchase ceiling tile only	199 E 51 6319 00 999 0 99 000
06/16/2025	GROUP DYNAMIX	907222	430.00	12501099	Balance due for HS Front Office Team Building July 21, 2025	199 E 23 6499 00 001 0 99 000
06/16/2025	HOBBS, JAMES	907223	47.40	12501096	Reimbursement for parking while attending Solution Tree: PLC Conf	199 E 23 6411 00 001 0 99 000
06/16/2025	INSTRUCTIONAL COACHI	907225	160.00	7462500228	CLASSROOM WORKBOOKS	199 E 13 6399 00 913 0 99 000
06/16/2025	INSTRUCTIONAL COACHI	907225	12.80	7462500228	CLASSROOM WORKBOOKS	199 E 13 6399 00 913 0 99 000
06/16/2025	JOHNSON, CLARA	907226	192.00	12501098	The student worked Dance Recital, Molly Cannon Center Stage on May 31 and June 1, 2025	199 E 61 6299 01 001 0 99 000
06/16/2025	RAMIREZ COLLISION CE	907214	2,000.00	9002500233	Labor and material to paint and finish 4 used golf carts	199 E 51 6248 00 999 0 99 000
06/16/2025	TEXAS FFA	907215	560.00	12501108	2025 Texas FFA Convention ; Invoice #301868	865 L 00 2199 33 001 0 00 000
06/16/2025	TEXAS FFA	907215	25.00	12501108	2025 Texas FFA Convention ; Invoice #301868	865 L 00 2199 33 001 0 00 000
06/16/2025	TEXAS FFA	907215	0.00	12501108	2025 Texas FFA Convention ; Invoice #301868	865 L 00 2199 33 001 0 00 000
06/16/2025	TEXAS FFA	907215	220.00	12501108	2025 Texas FFA Convention ; Invoice #301868	865 L 00 2199 33 001 0 00 000
06/16/2025	TEXAS FFA	907215	216.00	12501108	2025 Texas FFA Convention ; Invoice #301868	865 L 00 2199 33 001 0 00 000
06/16/2025	TEXAS FFA	907215	216.00	12501108	2025 Texas FFA Convention ; Invoice #301868	865 L 00 2199 33 001 0 00 000
06/16/2025	WOLFE, LYRIC	907227	96.00	12501097	The student worked The Dance Factory Recital May and June 2025	199 E 61 6299 01 001 0 99 000
06/16/2025	WOLFE, LYRIC	907227	192.00	12501097	The student worked The Dance Factory Recital May and June 2025	199 E 61 6299 01 001 0 99 000
06/17/2025	5 STAR TREE AND LAWN	907228	10,166.67	9002500092	Maintaining grounds within the district	199 E 51 6247 01 999 0 99 000
06/17/2025	SCHOOL HEALTH CORPOR	907229	18.84	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	
06/17/2025	SCHOOL HEALTH CORPOR	907229	57.00	332500019	School Health Quote KISD Health Services	199 E 33 6399 00 999 0 99 000
06/17/2025	SCHOOL HEALTH CORPOR	907229	171.32	332500019	School Health Quote KISD Health Services	199 E 33 6399 00 999 0 99 000
06/17/2025	SCHOOL HEALTH CORPOR	907229	87.60	332500019	School Health Quote KISD Health Services	199 E 33 6399 00 999 0 99 000
06/17/2025	TSN VISUAL COMMUNICA	907231	1,657.00	12501093	6/19/2025-6/18/2026 Program used to promote CTE programs	199 E 11 6398 00 001 0 22 000
06/17/2025	TSN VISUAL COMMUNICA	907231	-158.00	12501093	6/19/2025-6/18/2026 Program used to promote CTE programs	199 E 11 6398 00 001 0 22 000
06/17/2025	TSN VISUAL COMMUNICA	907231	1,657.00	12501093	6/19/2025-6/18/2026 Program used to promote CTE programs	199 E 11 6398 00 001 0 22 000
06/17/2025	TSN VISUAL COMMUNICA	907231	-1,158.00	12501093	6/19/2025-6/18/2026 Program used to promote CTE programs	199 E 11 6398 00 001 0 22 000
06/18/2025	CORDER, ANGELA	907233	1,300.00	12501089	Premium awarded to Claire Corder at the Houston Livestock Show	865 L 00 2199 13 001 0 00 000
06/18/2025	ROBERTS, JEFFREY	907234	216.00	7452500041	June 22-26, 2025 Meals School Safety Conference J Roberts	199 E 41 6411 00 745 0 99 000
06/19/2025	BECKENDORF, MICHELLE	907235	1,950.00	12501090	Premium awarded to Kimberly Beckendorf at the Houston Livestock Show	865 L 00 2199 13 001 0 00 000
06/19/2025	NETSUPPORT INCORPORA	907236	3,060.00	9662500088	7/1/2025-6/30/2026 NetSupport school Maintenance	199 E 53 6299 00 966 0 99 000
06/19/2025	NETSUPPORT INCORPORA	907236	-459.00	9662500088	7/1/2025-6/30/2026 NetSupport school Maintenance	199 E 53 6299 00 966 0 99 000
06/19/2025	ODP BUSINESS SOLUTIO	907237	1,134.60	1142500205	BACK TO SCHOOL CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/19/2025	ODP BUSINESS SOLUTIO	907237	60.10	1142500205	BACK TO SCHOOL CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/19/2025	ODP BUSINESS SOLUTIO	907237	-316.99	1142500205	BACK TO SCHOOL CAMPUS SUPPLIES	199 E 23 6395 00 114 0 99 000
06/19/2025	PEAK UP TIME	907239	864.00	9662500090	Mitel Revolution Notification Subscription Renewal 2025-2026	199 E 53 6398 00 966 0 99 000
06/19/2025	PEAK UP TIME	907239	8,345.00	9662500087	8/17/2025-8/16/2026 Ruckus Coterm Renewal	199 E 53 6299 00 966 0 99 000
06/19/2025	PEAK UP TIME	907240	33,093.58	9662500085	6/11/2025-6/10/2026 Forigate 1500Da DN FortiAnalyzer	199 E 53 6299 00 966 0 99 000
06/19/2025	PENDERS MUSIC	907241	17.95	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	10.95	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	17.99	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	9.95	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	8.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	30.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	18.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	18.00	12500854	MATERIAL FOR HS CHOIR ;	199 E 36 6399 16 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					PROPOSAL #730179	
06/19/2025	PENDERS MUSIC	907241	22.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	29.90	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	29.25	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	22.50	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	2.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	26.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	18.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	26.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	18.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	2.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	12.13	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	22.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	12.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	12.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	60.50	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	59.80	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	16.50	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	18.75	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	2.55	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	13.95	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	28.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	4.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	12.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	30.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	18.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	44.85	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	4.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	12.00	12500854	MATERIAL FOR HS CHOIR ;	199 E 36 6399 16 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					PROPOSAL #730179	
06/19/2025	PENDERS MUSIC	907241	28.00	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PENDERS MUSIC	907241	11.88	12500854	MATERIAL FOR HS CHOIR ; PROPOSAL #730179	199 E 36 6399 16 001 0 99 000
06/19/2025	PROBST AUDIO	907242	0.00	12500766	Record Concert ; Estimate #201165	199 E 11 6299 25 001 0 99 000
06/19/2025	PROBST AUDIO	907242	0.00	12500766	Record Concert ; Estimate #201165	199 E 11 6299 25 001 0 99 000
06/19/2025	PROBST AUDIO	907242	650.00	12500766	Record Concert ; Estimate #201165	199 E 11 6299 25 001 0 99 000
06/19/2025	PROBST AUDIO	907242	-100.00	12500766	Record Concert ; Estimate #201165	199 E 11 6299 25 001 0 99 000
06/19/2025	PROBST AUDIO	907242	650.00	12500766	Record Concert ; Estimate #201165	199 E 11 6299 25 001 0 99 000
06/19/2025	PROBST AUDIO	907242	-100.00	12500766	Record Concert ; Estimate #201165	199 E 11 6299 25 001 0 99 000
06/19/2025	PROBST AUDIO	907242	-100.00	12500766	Record Concert ; Estimate #201165	199 E 11 6299 25 001 0 99 000
06/19/2025	REGION 10 ESC	907243	75.00	7502500225	Region 10 FLMA - ADDITIONAL AMOUNT OWED	199 E 41 6411 00 750 0 99 000
06/19/2025	SSR JACKETS	907244	40.00	12501038	Letterman Jackets for Robotics Students ; Invoice 501753	865 L 00 2199 07 001 0 00 000
06/19/2025	SSR JACKETS	907244	40.00	12501038	Letterman Jackets for Robotics Students ; Invoice 501753	865 L 00 2199 07 001 0 00 000
06/19/2025	SSR JACKETS	907244	40.00	12501038	Letterman Jackets for Robotics Students ; Invoice 501753	865 L 00 2199 07 001 0 00 000
06/19/2025	SSR JACKETS	907244	40.00	12501038	Letterman Jackets for Robotics Students ; Invoice 501753	865 L 00 2199 07 001 0 00 000
06/19/2025	SSR JACKETS	907244	40.00	12501038	Letterman Jackets for Robotics Students ; Invoice 501753	865 L 00 2199 07 001 0 00 000
06/19/2025	SSR JACKETS	907244	40.00	12501038	Letterman Jackets for Robotics Students ; Invoice 501753	865 L 00 2199 07 001 0 00 000
06/19/2025	STAPLES ADVANTAGE	907245	19.16	7502500221	SUPPLIES FOR BUSINESS OFFICE	199 E 41 6399 00 750 0 99 000
06/19/2025	STAPLES ADVANTAGE	907245	20.45	7502500219	SUPPLIES FOR BUSINESS OFFICE	199 E 41 6399 00 750 0 99 000
06/19/2025	STORY ELECTRIC CO, I	907246	129.92	9002500044	Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
06/19/2025	STORY ELECTRIC CO, I	907246	750.00	9002500043	Tools for A/C units within the district to make repairs	199 E 51 6395 00 999 0 99 000
06/19/2025	TASBO	907247	275.00	7502500220	REGISTRATION FOR ADRIANA FAZ TO SUMMER SOLUTIONS CONFERENCE	199 E 41 6411 00 750 0 99 000
06/19/2025	TEXAS FFA	907248	18.00	12501115	Late 2025 State Fair of Texas Swine Valdation ; Invoice #7946 & #7947	865 L 00 2199 33 001 0 00 000
06/19/2025	TEXAS FFA	907248	36.00	12501115	Late 2025 State Fair of Texas Swine Valdation ; Invoice #7946 & #7947	865 L 00 2199 33 001 0 00 000
06/19/2025	TOUSIGNANT, STEPHANI	907249	45.99	7502500224	PARKING REIMBURSEMENT	199 E 41 6411 00 750 0 99 000
06/19/2025	WEST COAST PUBLISHIN	907250	375.00	12500829	Items needed for Debate	199 E 36 6499 13 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
06/19/2025	WEST COAST PUBLISHIN	907250	37.50	12500829	Items needed for Debate	199 E 36 6499 13 001 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	18.51	9002500002	For maintenance and grounds to buy tools as needed for repairs within the district	199 E 51 6395 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	82.78	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	17.99	9002500002	For maintenance and grounds to buy tools as needed for repairs within the district	199 E 51 6395 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	17.96	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	3.06	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	15.29	9002500002	For maintenance and grounds to buy tools as needed for repairs within the district	199 E 51 6395 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	67.12	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	2.39	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	11.49	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	44.98	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	111.57	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	15.46	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	12.00	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	17.98	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	12.00	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	42.61	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	11.69	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	14.92	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	11.69	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
06/24/2025	4 SQUARE HARDWARE LL	907251	1.55	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	147.45	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	233.56	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	53.99	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	48.50	9002500002	For maintenance and grounds to buy tools as needed for repairs within the district	199 E 51 6395 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	24.28	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	19.07	9002500002	For maintenance and grounds to buy tools as needed for repairs within the district	199 E 51 6395 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	87.41	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	6.83	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	58.45	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	33.29	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	-33.29	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	33.29	8002500020	MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	16.15	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	49.43	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
06/24/2025	4 SQUARE HARDWARE LL	907251	14.39	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	32.78	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	110.07	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	118.27	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	91.14	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
06/24/2025	ABC PEST CONTROL OF	907252	248.12	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	349.15	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	37.44	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	81.25	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	68.39	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	174.36	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	138.62	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	307.61	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	324.42	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	236.39	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	324.57	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	536.52	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	124.06	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	535.00	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	ABC PEST CONTROL OF	907252	314.26	9002500277	Annual Interior/Exterior Termite Inspection all district	199 E 51 6247 00 999 0 99 000
06/24/2025	AUTOMATIC SPRINKLER	907253	1,120.00	9002500006	Semi Annual Inspection of Garden/Vent hoods and fire extinguishers	199 E 51 6246 00 999 0 99 000
06/24/2025	AUTOMATIC SPRINKLER	907253	500.00	9002500006	Semi Annual Inspection of Garden/Vent hoods and fire extinguishers	199 E 51 6246 00 999 0 99 000
06/24/2025	AUTOMATIC SPRINKLER	907253	1,575.00	9002500006	Semi Annual Inspection of Garden/Vent hoods and fire extinguishers	199 E 51 6246 00 999 0 99 000
06/24/2025	AUTOMATIC SPRINKLER	907253	5,260.00	9002500208	Annual Fire Alarm, Fire Sprinkler, Back Flow	199 E 51 6246 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					inspection, fire alarm monitoring and repair allowance	
06/24/2025	B&H FOTO & ELECTRONI	907254	196.10	9662500107	Laminated tape for P-touch labelers	199 E 53 6399 00 966 0 99 000
06/24/2025	BEST BUY BUSINESS AD	907256	590.00	412500480	Quote # 246341777 TV For Room #143	199 E 11 6395 00 041 0 99 000
06/24/2025	BRIGHTSPEED	907257	5,309.19	7502500018	PHONE SERVICE FOR 24-25	199 E 51 6256 01 999 0 99 000
06/24/2025	BROOKSHIRE GROCERY C	907258	215.77	9002500286	For maintenance to purchase biscuits, sausage and water for weekly shop meeting	199 E 51 6499 00 999 0 99 000
06/24/2025	BURLEY, CHRISTELL	907281	108.00	1052500166	TO PAY FOR MEALS FOR CRISSY BURLEY FOR ATTENDING GET YOUR TEACH ON CONFERENCE ON JUNE 29-JULY 2, 2025 IN GRAPEVINE, TEXAS (STAYING OVERNIGHT ONLY FOR 2 DAYS)	199 E 23 6411 00 105 0 99 000
06/24/2025	BYRON GREGG	907278	2,352.44	7012500157	6/10/25-6/14/25 SLI Conference for L. Mott and B. Gregg *Do not mail check	199 E 41 6419 00 702 0 99 000
06/24/2025	BYRON GREGG	907278	2,054.32	7012500157	6/10/25-6/14/25 SLI Conference for L. Mott and B. Gregg *Do not mail check	199 E 41 6419 00 702 0 99 000
06/24/2025	BYRON GREGG	907278	44.28	7012500157	6/10/25-6/14/25 SLI Conference for L. Mott and B. Gregg *Do not mail check	199 E 41 6419 00 702 0 99 000
06/24/2025	BYRON GREGG	907278	134.58	7012500157	6/10/25-6/14/25 SLI Conference for L. Mott and B. Gregg *Do not mail check	199 E 41 6419 00 702 0 99 000
06/24/2025	CINTAS FIRST AID AND	907259	225.87	8002500010	FIRST AID CABINET	199 E 34 6399 00 800 0 99 000
06/24/2025	CINTAS FIRST AID AND	907259	7.15	8002500159	FIRST AID AND SAFETY	199 E 34 6399 00 800 0 99 000
06/24/2025	CINTAS FIRST AID AND	907259	24.06	8002500159	FIRST AID AND SAFETY	199 E 34 6399 00 800 0 99 000
06/24/2025	CINTAS FIRST AID AND	907259	7.15	8002500181	CINTAS FIRST AID AND SAFETY	199 E 34 6399 00 800 0 99 000
06/24/2025	CINTAS FIRST AID AND	907259	14.96	8002500181	CINTAS FIRST AID AND SAFETY	199 E 34 6399 00 800 0 99 000
06/24/2025	CROWLEY, RACHEL	907270	108.00	1052500241	JUNE 29-JULY 2, 2025TO PAY FOR MEALS FOR RACHEL CROWLEY FOR ATTENDING GET YOUR TEACH ON CONFERENCE ON IN GRAPEVINE, TEXAS (STAYING OVERNIGHT FOR ONLY 2 DAYS)	199 E 13 6411 00 105 0 99 000
06/24/2025	DIRECT ENERGY MARKET	907260	57,941.01	7502500016	DISTRICT WIDE ENERGY USAGE FOR THE SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
06/24/2025	DOUBLE R AG SUPPLY I	907261	15.94	9002500240	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
06/24/2025	EXPRESS TIRE	907263	244.00	9002500294	Tires for trucks used in maintenance	199 E 51 6319 01 999 0 99 000
06/24/2025	FREI ENTERPRISES INC	907265	289.90	1122500144	Toner	199 E 11 6399 00 112 0 99 000
06/24/2025	FREI ENTERPRISES INC	907265	142.95	1122500144	Toner	199 E 11 6399 00 112 0 99 000
06/24/2025	FREI ENTERPRISES INC	907265	285.90	1122500144	Toner	199 E 11 6399 00 112 0 99 000
06/24/2025	FREI ENTERPRISES INC	907265	269.90	1122500144	Toner	199 E 11 6399 00 112 0 99 000
06/24/2025	GRADUATE SALES INC.	907266	76.00	12501116	Regalia for for HS Graduation ; Invoice #3164	199 E 11 6499 01 001 0 99 000
06/24/2025	GRADUATE SALES INC.	907266	40.00	12501116	Regalia for for HS Graduation ; Invoice #3164	199 E 11 6499 01 001 0 99 000
06/24/2025	HADLEY, BROOKE	907282	108.00	1052500240	JUNE 29-JULY 2, 2025 -TO PAY FOR MEALS FOR BROOKE HADLEY	199 E 13 6411 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					FOR ATTENDING GET YOUR TEACH ON CONFERENCE ON IN GRAPEVINE, TEXAS (STAYING OVERNIGHT ONLY FOR 2 DAYS)	
06/24/2025	HARTLEY, PATRICK	907271	216.00	12501070	06/30/25 Meals while attending State FFA Convention	199 E 36 6412 01 001 0 22 000
06/24/2025	HIGGINS, JENNIFER	907283	108.00	1052500242	JUNE 29-JULY 2, 2025 TO PAY MEALS FOR JENNIFER HIGGINS FOR ATTENDING GET YOUR TEACH ON CONFERENCE ON IN GRAPEVINE, TEXAS (STAYING OVERNIGHT FOR ONLY 2 DAYS)	199 E 13 6411 00 105 0 99 000
06/24/2025	HYPER SCREEN PRINTIN	907267	169.00	12501085	UIL State Shirts ; Quote #712	199 E 36 6399 21 001 0 99 000
06/24/2025	JONES, SARAH	907272	108.00	1052500167	TO PAY FOR SARAH JONES FOR ATTENDING GET YOUR TEACH ON CONFERENCE ON JUNE 29-JULY 2, 2025 IN GRAPEVINE, TEXAS (STAYING OVERNIGHT FOR ONLY 2 DAYS)	199 E 23 6411 00 105 0 99 000
06/24/2025	JW PEPPER & SON, INC	907268	65.00	7462500243	HS MUSIC BAND MUSIC FOR CONVOCATION	199 E 13 6399 00 913 0 99 000
06/24/2025	JW PEPPER & SON, INC	907268	13.99	7462500243	HS MUSIC BAND MUSIC FOR CONVOCATION	199 E 13 6399 00 913 0 99 000
06/24/2025	JW PEPPER & SON, INC	907268	42.00	12501004	2026 Texas All-State Large School Directors Packet	199 E 11 6399 16 001 0 99 000
06/24/2025	JW PEPPER & SON, INC	907268	9.99	12501004	2026 Texas All-State Large School Directors Packet	199 E 11 6399 00 001 0 99 000
06/24/2025	KAUFMAN CO LEADERSHI	907279	20.00	7012500124	3/18/25 KCLC Lunch Dr. J. Garcia	199 E 41 6399 00 701 0 99 000
06/24/2025	KAUFMAN LIONS CLUB	907280	200.00	7012500160	7/1/25-12/31/25 Kaufman Lions Club dues	199 E 41 6495 00 701 0 99 000
06/24/2025	LONE STAR RIVERBOAT	907269	600.00	412500514	May 2, 2025 AUSTIN TRIP 2025 FRAUDULENT DEPOSIT OF CHECK	199 E 36 6412 02 041 0 99 000
06/24/2025	LONE STAR RIVERBOAT	907269	200.00	412500514	May 2, 2025 AUSTIN TRIP 2025 FRAUDULENT DEPOSIT OF CHECK	199 E 36 6412 02 041 0 99 000
06/24/2025	LONE STAR RIVERBOAT	907269	195.00	412500514	May 2, 2025 AUSTIN TRIP 2025 FRAUDULENT DEPOSIT OF CHECK	199 E 36 6412 02 041 0 99 000
06/24/2025	QUILL LLC	907273	386.09	12501094	Toner	199 E 11 6399 00 001 0 99 000
06/24/2025	QUILL LLC	907273	193.04	12501094	Toner	199 E 23 6399 00 001 0 99 000
06/24/2025	QUILL LLC	907273	193.04	12501094	Toner	865 L 00 2199 04 001 0 00 000
06/24/2025	QUILL LLC	907273	772.17	12501094	Toner	199 E 11 6399 00 001 0 99 000
06/24/2025	QUILL LLC	907273	257.39	12501094	Toner	865 L 00 2199 04 001 0 00 000
06/24/2025	QUILL LLC	907273	482.39	12501094	Toner	865 L 00 2199 04 001 0 00 000
06/24/2025	QUILL LLC	907273	267.29	12501094	Toner	199 E 11 6399 00 001 0 99 000
06/24/2025	QUILL LLC	907273	116.09	12501094	Toner	199 E 12 6399 00 001 0 99 000
06/24/2025	QUILL LLC	907273	115.19	12501094	Toner	199 E 12 6399 00 001 0 99 000
06/24/2025	QUILL LLC	907273	142.19	12501094	Toner	199 E 11 6399 00 001 0 22 000
06/24/2025	QUILL LLC	907273	385.18	12501094	Toner	199 E 23 6399 00 001 0 99 000
06/24/2025	QUILL LLC	907273	192.59	12501094	Toner	865 L 00 2199 04 001 0 00 000
06/24/2025	QUILL LLC	907273	128.70	12501094	Toner	199 E 11 6399 00 001 0 99 000
06/24/2025	QUILL LLC	907273	64.35	12501094	Toner	199 E 23 6399 00 001 0 99 000
06/24/2025	QUILL LLC	907273	64.34	12501094	Toner	865 L 00 2199 04 001 0 00 000
06/24/2025	QUILL LLC	907273	216.89	12501094	Toner	199 E 11 6399 00 001 0 99 000
06/24/2025	QUILL LLC	907273	514.78	12501094	Toner	199 E 11 6399 00 001 0 99 000
06/24/2025	QUILL LLC	907273	257.39	12501094	Toner	865 L 00 2199 04 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
06/24/2025	QUILL LLC	907273	69.99	12501101	Teacher Desk Chair	199 E 11 6395 00 001 0 99 000
06/24/2025	SUTTON, KATIE	907284	108.00	1052500243	TJUNE 29-JULY 2, 2025O PAY FOR MEALS FOR KATIE SUTTON DODSON FOR ATTENDING GET YOUR TEACH ON CONFERENCE ON IN GRAPEVINE, TEXAS (STAYING OVERNIGHT FOR ONLY 2 DAYS)	199 E 13 6411 00 105 0 99 000
06/24/2025	SWORD COMPANY	907275	1,962.00	9002500248	Door parts to make repairs	199 E 51 6319 00 999 0 99 000
06/24/2025	SWORD COMPANY	907275	1,144.00	9002500248	Door parts to make repairs	199 E 51 6319 00 999 0 99 000
06/24/2025	SWORD COMPANY	907275	69.60	9002500248	Door parts to make repairs	199 E 51 6319 00 999 0 99 000
06/24/2025	TASB	907276	535.00	7012500130	6/18/25-6/21/25 SLI Fort Worth, Texas registration L. Abell	199 E 41 6419 00 702 0 99 000
06/25/2025	CHARLES, EMILY	907285	143.00	332500016	June 25,2026- June 28, 2025 Per diem meals NASN conference 2025	199 E 33 6411 00 999 0 99 000
06/26/2025	GARCIA, MARGARITA	907286	400.00	7452500039	Tuition Reimbursement Spring 2025 M Garcia	199 E 11 6148 00 999 0 99 000
06/26/2025	ODP BUSINESS SOLUTIO	907287	35.78	1142500173	1ST GRADE BACK TO SCHOOL SUPPLIES	199 E 11 6399 00 114 0 99 BTS
06/26/2025	QUILL LLC	907288	327.14	12501105	Items for classroom use	199 E 11 6395 00 001 0 99 000
06/26/2025	QUILL LLC	907288	50.00	12501105	Items for classroom use	199 E 11 6395 00 001 0 99 000
06/26/2025	QUILL LLC	907288	8.63	12501105	Items for classroom use	199 E 11 6399 00 001 0 99 000
06/26/2025	QUILL LLC	907288	9.53	12501105	Items for classroom use	199 E 11 6399 00 001 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	14.99	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	29.99	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	24.95	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	10.00	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	47.97	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	12.00	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	15.00	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	25.98	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	19.99	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	59.98	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	30.00	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	29.95	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	17.99	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	19.99	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	23.99	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	10.00	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
06/26/2025	SCHOLASTIC CLASSROOM	907289	14.99	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	10.99	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	15.00	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	29.95	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	15.00	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	10.00	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	20.00	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	20.00	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	59.98	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	24.95	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	15.00	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	15.00	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	23.98	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	15.00	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	15.00	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	10.00	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	89.97	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	SCHOLASTIC CLASSROOM	907289	10.00	1052500215	TO PURCHASE BOOKS FOR THE LIBRARY	199 E 12 6325 00 105 0 99 000
06/26/2025	TASB	907290	1,294.00	7012500163	6/17/25 TASB-116440 Invoice # 129903 TASB Localized Update 125	199 E 41 6219 00 701 0 99 000
06/26/2025	TASB	907290	37.00	7012500163	6/17/25 TASB-116440 Invoice # 129903 TASB Localized Update 125	199 E 41 6219 00 701 0 99 000
06/26/2025	TASSP	907291	895.00	9232500224	TASSP 2025 New Principal Academy Barron Jones June 26, 2025	199 E 31 6411 00 923 0 23 000
06/26/2025	U RENT IT SALES & SE	907292	706.00	9002500295	Forklift rental to set AC unit on top of building	199 E 51 6268 00 999 0 99 000
06/26/2025	UNITED PARCEL SERVIC	907293	66.76	1142500206	UPS TO RETURN ITEMS FROM GRANGER	199 E 11 6396 00 114 0 99 000

Totals for checks 660,982.29

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	267.47	0.00	633,911.40	634,178.87
865	STUDENT ACTIVITY FUND	26,803.42	0.00	0.00	26,803.42
*** Fund Summary Totals ***		27,070.89	0.00	633,911.40	660,982.29

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Totals for checks 580,653.37

F U N D S U M M A R Y

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

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

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **907112**
Check Date 06/03/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
PROMETRICL	12500891	Texas Health & Human Services -CNA Written Exams and Skills Exams		04/30/2025	89.00	89.00
				199 E 11 6399 00 001 0 22 000		89.00
PROMETRICLL	12500891	Texas Health & Human Services -CNA Written Exams and Skills Exams		04/30/2025	89.00	89.00
				199 E 11 6399 00 001 0 22 000		89.00
PROMETRICLLC	12500891	Texas Health & Human Services -CNA Written Exams and Skills Exams		05/04/2025	31.00	31.00
				199 E 11 6399 00 001 0 22 000		31.00
PROMETRIC	12501001	Prometric - Tulip Texas Unified Licensure Information Portal		04/30/2025	31.00	31.00
				199 E 11 6399 00 001 0 99 000		31.00
SQDONUT	7012500013	Meeting with Principals and /or Directors (supplies, food. etc.)		05/13/2025	40.29	40.29

Voucher Continued.....

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **907112**
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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 6399 00 701 0 99 000		40.29
THEUPS	7012500120	2025 Teacher of the Year picture from UPS	05/12/2025	32.34	32.34
			199 E 41 6499 00 701 0 99 000		32.34
JESSE	7012500143	Dinner with B. Gregg and L. Mott @ Jesse's Fajitas	05/07/2025	122.25	122.25
			199 E 41 6499 00 701 0 99 000		122.25
TSTWINGS	7012500144	5-12-25 Board Dinner " Wings over Kaufman"	05/12/2025	123.62	123.62
			199 E 41 6499 00 702 0 99 000		123.62
LATHAMBAKERY	7012500147	5-21-25 Cookie tray (Latham Bakery) for KCAS Superintendent Luncheon	05/21/2025	35.00	35.00
			199 E 41 6499 00 701 0 99 000		35.00
BUCEES	7452500029	5/4/2025 to 5/6/2025 N2 Learning trave for J Roberts	05/06/2025	40.38	40.38
			199 E 41 6411 00 745 0 99 000		40.38

Voucher Continued.....

Kaufman, TX

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **907112**
Check Date 06/03/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
LAQUINTA	7452500029	5/4/2025 to 5/6/2025 N2 Learning trave for J Roberts		05/06/2025	262.88	262.88
				199 E 41 6411 00 745 0 99 000		262.88
LAQUITA	7452500029	5/4/2025 to 5/6/2025 N2 Learning trave for J Roberts		05/06/2025	-297.24	-297.24
				199 E 41 6411 00 745 0 99 000		-297.24
LAQUITAMOTOR	7452500029	5/4/2025 to 5/6/2025 N2 Learning trave for J Roberts		05/06/2025	262.88	262.88
				199 E 41 6411 00 745 0 99 000		262.88
WING	7452500029	5/4/2025 to 5/6/2025 N2 Learning trave for J Roberts		05/04/2025	30.37	30.37
				199 E 41 6411 00 745 0 99 000		30.37
SPZIPCHAIR	7452500032	Shipping for chair replacement parts.		05/10/2025	-1.40	-1.40
				199 E 41 6399 00 745 0 99 000		-1.40

Voucher Continued.....

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **907112**
Check Date 06/03/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
SPZIPCHAIRH	7452500032	Shipping for chair replacement parts.	05/08/2025	18.40	18.40
			199 E 41 6399 00 745 0 99 000		18.40
SURVERYMONK	7462500205	PREMIER ANNUAL PLAN FOR DR. JOSHUA GARCIA	05/05/2025	1,778.09	1,778.09
			199 E 41 6398 99 711 0 99 000		1,778.09
DDJASONDELI	7502500003	09/08/2024, 11/18/24, 2/24/25, AND 5/5/25 ELI TRAINING ESTIMATED HOTEL EXPENSE AMY KEITH	05/05/2025	18.88	18.88
			199 E 13 6411 00 913 0 99 000		18.88
HAMPTONINN	7502500003	09/08/2024, 11/18/24, 2/24/25, AND 5/5/25 ELI TRAINING ESTIMATED HOTEL EXPENSE AMY KEITH	05/05/2025	354.72	354.72
			199 E 13 6411 00 913 0 99 000		354.72
SONICDRIVE	7502500003	09/08/2024, 11/18/24, 2/24/25, AND 5/5/25 ELI TRAINING ESTIMATED HOTEL EXPENSE AMY KEITH	05/06/2025	4.99	4.99

Voucher Continued.....

CARD SER000
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DALLAS, TX 75356-9100

Check No. **907112**
Check Date 06/03/2025
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 13 6411 00 913 0 99 000		4.99
STARBUCKS	7502500003	09/08/2024, 11/18/24, 2/24/25, AND 5/5/25 ELI TRAINING ESTIMATED HOTEL EXPENSE AMY KEITH		05/04/2025	11.96	11.96
				199 E 13 6411 00 913 0 99 000		11.96
WHATABURGER	7502500003	09/08/2024, 11/18/24, 2/24/25, AND 5/5/25 ELI TRAINING ESTIMATED HOTEL EXPENSE AMY KEITH		05/04/2025	3.24	3.24
				199 E 13 6411 00 913 0 99 000		3.24
USPS	7502500184	OVERNIGHT EXPRESS IDEAL IMPACT PAYMENT		04/29/2025	31.40	31.40
				199 E 41 6396 00 750 0 99 000		31.40
NTTAAUTO	7502500204	TOLL TAG FUNDS AUTO REPLINSHED		05/10/2025	1,500.00	1,500.00
				199 E 34 6412 00 800 0 99 000		1,500.00
H&DDISTRI	8002500176	BUS PARTS		05/23/2025	256.51	256.51

Voucher Continued.....

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No.	**907112**
Check Date	06/03/2025
Check Type	Computer

Invoice #	P.O. #	Inv Description		Inv Date	Gross	Net
	Adjustment Desc		Adj Amount	Discount Desc		Disc Amount
				Account Number		Account Amount
				199 E 34 6319 00 800 0 99 000		256.51
		CHECK TOTAL			4,869.56	

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
April 29, 2025 to May 29, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$3,953.15
- Payments	$3,953.15
- Other Credits	$298.64
+ Purchases	$5,168.20
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$4,869.56
Account Number	XXXX XXXX XXXX 1545
Credit Limit	$20,000.00
Available Credit	$15,130.00
Statement Closing Date	May 29, 2025
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	$4,869.56
Minimum Payment Due:	$146.09
Payment Due Date:	**June 23, 2025**

MESSAGES

PROTECT YOURSELF FROM SCAMMERS!

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

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

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

Card Service Center

Account Number:	XXXX XXXX XXXX 1545
New Balance:	$4,869.56
Minimum Payment Due:	$146.09
Payment Due Date:	**June 23, 2025**

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

Amount Enclosed: $

Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

KAUFMAN ISD
1000 S HOUSTON ST
KAUFMAN TX
75142-2214

1127338170001545000146090000486956 5

Card Service Center

mastercard

Account Number: XXXX XXXX XXXX 1545

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/06	05/06	85590613YEHM68LVY	PAYMENT - THANK YOU	$3,953.15-
05/10	05/12	827111643EHMFAAE3	SP ZIPCHAIR HAUPPAGUE NY CREDIT	$1.40-
05/06	05/13	5543687444ZGQJB7Y	LA QUINTA MOTOR INNS LAKEWAY TX CREDIT	$297.24-
		CHECK-IN 05/04/25	FOLIO #12741702	
04/29	04/30	02305373R00JK8XT7	USPS PO 4845800142 KAUFMAN TX	$31.40
04/30	05/01	82305093REHN8FK1P	PROMETRIC LLC NOTTINGHAM MD	$31.00
04/30	05/01	82305093REHN8LLW4	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/30	05/01	82305093REHN8SJQD	PROMETRIC LLC NOTTINGHAM MD	$89.00
04/30	05/01	82305093REHN8TV6G	PROMETRIC LLC NOTTINGHAM MD	$31.00
05/04	05/05	52653843X9HTMQRJX	WINGSTOP 1275 AUSTIN TX	$30.37
05/04	05/06	55432863X5SPJ9ZS6	STARBUCKS STORE 2832 HILLSBORO TX	$11.96
05/04	05/06	55432863X5SP1L66H	WHATABURGER 796 Q26 LAKEWAY TX	$3.24
05/05	05/06	55432863X5STG0HT5	HAMPTON INN & SUITES L LAKEWAY TX	$354.72
		CHECK-IN 05/04/25	FOLIO #546021	
05/05	05/06	82305093XEHN9VYQR	DD *DOORDASH JASONSDEL SAN FRANCISCO CA	$18.88
05/05	05/06	82711163XEHMMH25L	SURVEYMONK* T 46695161 SAN MATEO CA	$1,778.09
05/06	05/07	55500373Y9KG66ZBT	SONIC DRIVE IN #5584 LORENA TX	$4.99
05/06	05/07	55436873Z4ZGQJB6A	LA QUINTA MOTOR INNS LAKEWAY TX	$262.88
		CHECK-IN 05/04/25	FOLIO #12741702	
05/06	05/08	55432863Z5VB6MVP1	BUC-EE'S #59 HILLSBORO TX	$40.38
05/06	05/08	5543687404ZGN81M0	LA QUINTA MOTOR INNS LAKEWAY TX	$262.88
		CHECK-IN 05/04/25	FOLIO #12741702	
05/07	05/08	72303323ZS66K65NK	JESSE S FAJITAS N RITA KAUFMAN TX	$122.25
05/08	05/09	827111641EHM850AZ	SP ZIPCHAIR HAUPPAGUE NY	$18.40
05/10	05/11	5543286425WGDBFYW	NTTA AUTOCHARGE 972-818-6882 TX	$1,500.00
05/12	05/13	5543286455X80PJBA	TST*WINGS OVER KAUFMAN KAUFMAN TX	$123.62
05/12	05/13	753694344LG3SPSZJ	THE UPS STORE 6817 KAUFMAN TX	$32.34
05/13	05/14	5543286455XAAYLEV	SQ *DONUT PALACE KAUFMAN TX	$40.29
05/21	05/22	55500364EA2S2LP48	LATHAM BAKERY KAUFMAN TX	$35.00
05/23	05/26	85189934HWGNE3AT7	H&D DISTRIBUTORS INC DALLAS TX	$256.51

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. **907161**
Check Date 06/10/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
0427WOODSPR	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	04/27/2025	-109.00	-109.00
			199 E 36 6412 00 041 0 99 000		-109.00
0427WOODSPRI	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	04/27/2025	2,682.00	2,682.00
			199 E 36 6412 00 041 0 99 000		2,682.00
0427WOODSPRIN	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	04/27/2025	-109.00	-109.00
			199 E 36 6412 00 041 0 99 000		-109.00
0427WOODSPRING	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	04/24/2025	-109.00	-109.00
			199 E 36 6412 00 041 0 99 000		-109.00
0427WOODSPRINGS	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	04/27/2025	-109.00	-109.00

Voucher Continued.....

Kaufman, TX

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Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
			199 E 36 6412 00 041 0 99 000		-109.00
0427WOODSPRINGSSUI	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	04/27/2025	-109.00	-109.00
			199 E 36 6412 00 041 0 99 000		-109.00
0427WOODSPRINGSSUITE	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	04/27/2025	-109.00	-109.00
			199 E 36 6412 00 041 0 99 000		-109.00
0427WOODSPRINGSU	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	04/27/2025	-109.00	-109.00
			199 E 36 6412 00 041 0 99 000		-109.00
0427WOODSPRINGSUI	12500814	04/24/2025 Hotel stay for students attending Archery Nationals	04/27/2025	-109.00	-109.00
			199 E 36 6412 00 041 0 99 000		-109.00
0427WOODSPRINGSUIT	12500814	04/24/2025 Hotel stay for students attending Archery	04/27/2025	-109.00	-109.00

Voucher Continued.....

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Invoice #	P.O. # Adjustment Desc	Inv Description	Adj Amount	Inv Date Discount Desc Account Number	Gross	Net Disc Amount Account Amount
		Nationals				
				199 E 36 6412 00 041 0 99 000		-109.00
0427WOODSPRINGSUITE	12500814	04/24/2025 Hotel stay for students attending Archery Nationals		04/27/2025	-109.00	-109.00
				199 E 36 6412 00 041 0 99 000		-109.00
0502IRONHORSETRAVEL	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest		05/02/2025	45.03	45.03
				199 E 11 6411 02 001 0 22 000		45.03
0503ALON	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest		05/03/2025	36.89	36.89
				199 E 11 6411 02 001 0 22 000		36.89
0503HAMPTONIN	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest		05/03/2025	192.96	192.96

Voucher Continued.....

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				199 E 11 6411 02 001 0 22 000		192.96
0503HAMPTONINN	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest		05/03/2025	182.18	182.18
				199 E 11 6412 00 001 0 22 000		182.18
0503HAMPTONINNS	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest		05/03/2025	171.41	171.41
				199 E 11 6412 00 001 0 22 000		171.41
0503ROADRANGER	12500926	05/02/2025 Hotel Stay for teacher and students attending State FFA Wool & Cotton Contest		05/03/2025	37.91	37.91
				199 E 11 6411 02 001 0 22 000		37.91
0428HOME2SUITES	12500938	04/25/2025 Hotel stay while attending Regional UIL Meet		04/28/2025	970.97	970.97
				199 E 36 6411 21 001 0 99 000		485.48
				199 E 36 6412 21 001 0 99 000		485.49

Voucher Continued.....

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0428INNOUT	12500954	04/24/2025 Meals while attending CNA Clinical Rotation		04/28/2025	19.70	19.70
				199 E 11 6412 00 001 0 22 000		0.00
				199 E 11 6411 02 001 0 22 000		19.70
0501DUTCHBROS	12500961	05/01/2025 Meals while attending CNA Clinical Rotation		05/01/2025	11.26	11.26
				199 E 11 6411 02 001 0 22 000		11.26
0502NINASBRUNCH	12500961	05/01/2025 Meals while attending CNA Clinical Rotation		05/02/2025	24.00	24.00
				199 E 11 6412 00 001 0 22 000		9.00
				199 E 11 6411 02 001 0 22 000		15.00
0505INNOUT	12500982	05/05/2025 Meals for Student and Teacher attending CNA Clinical Rotations		05/05/2025	20.30	20.30
				199 E 11 6411 02 001 0 22 000		20.30
0506DAVESHOTCHICKEN	12500982	05/05/2025 Meals for		05/06/2025	29.97	29.97

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		Student and Teacher attending CNA Clinical Rotations				
				199 E 11 6412 00 001 0 22 000		11.97
				199 E 11 6411 02 001 0 22 000		0.00
				199 E 11 6412 00 001 0 22 000		18.00
0519DRURYAUSTIN	12501006	05/18/2025 Hotel, mileage and meals while attending State UIL Academic Meet in Austin, TX		05/19/2025	2,162.46	2,162.46
				199 E 36 6412 21 001 0 99 000		2,162.46
0519SHELLOIL	12501006	05/18/2025 Hotel, mileage and meals while attending State UIL Academic Meet in Austin, TX		05/19/2025	46.28	46.28
				199 E 36 6411 21 001 0 99 000		46.28
0520EXXON	12501006	05/18/2025 Hotel, mileage and meals while attending State UIL Academic Meet in Austin, TX		05/20/2025	53.40	53.40
				199 E 36 6411 21 001 0 99 000		53.40

Voucher Continued......

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Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
0520CHICKFILA	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation		05/20/2025	57.91	57.91
				199 E 11 6411 02 001 0 22 000		57.91
0520CHILIS	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation		05/20/2025	52.67	52.67
				199 E 11 6412 00 001 0 22 000		52.67
0520RAISINGCANES	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation		05/20/2025	9.59	9.59
				199 E 11 6411 02 001 0 22 000		9.59
0521WINGSTOP	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation		05/21/2025	20.57	20.57
				199 E 11 6412 00 001 0 22 000		20.57
0522CHICKFILA	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation		05/22/2025	52.30	52.30

Voucher Continued.....

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				199 E 11 6411 02 001 0 22 000		15.00
				199 E 11 6411 02 001 0 22 000		15.00
				199 E 11 6412 00 001 0 22 000		22.30
0523SHAKESHACK	12501009	05/20/2025 Meals for students and teacher during CNA Clinical Rotation		05/23/2025	42.00	42.00
				199 E 11 6412 00 001 0 22 000		42.00
0513CICIS	412500342	05/12/2025 Meals for students traveling to AT&T Stadium		05/13/2025	1,320.00	1,320.00
				461 E 36 6499 00 041 0 99 000		1,232.00
				199 E 11 6411 00 041 0 99 000		88.00
0508CHEDDAR'S	1812500925	05/08/2025-HOTEL, FUEL, MEALS FOR TABC CONFERENCE IN SAN ANTONIO, COACH INGRAM		05/08/2025	18.68	18.68
				181 E 36 6411 28 001 0 91 000		12.03
				461 E 36 6499 28 001 0 99 000		6.65
0509HILTON	1812500925	05/08/2025-HOTEL, FUEL, MEALS FOR TABC CONFERENCE IN SAN ANTONIO, COACH		05/09/2025	18.00	18.00

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		INGRAM				
				461 E 36 6499 28 001 0 99 000		18.00
0510HILTONHOTELS	1812500925	05/08/2025-HOTEL, FUEL, MEALS FOR TABC CONFERENCE IN SAN ANTONIO, COACH INGRAM		05/10/2025	226.66	226.66
				461 E 36 6499 28 001 0 99 000		226.66
0510STARBUCKS	1812500925	05/08/2025-HOTEL, FUEL, MEALS FOR TABC CONFERENCE IN SAN ANTONIO, COACH INGRAM		05/10/2025	12.00	12.00
				461 E 36 6499 28 001 0 99 000		12.00
0513SCHLOTZSKY'S	1812500928	04/03/2025-MEALS FOR JV/VARSITY BOYS & GIRLS TRACK ATHLETES AND COACHES AT DISTRICT 15-5A MEET IN ENNIS, COACH STONE		05/13/2025	-72.87	-72.87
				181 E 36 6411 23 001 0 91 000		-36.44
				181 E 36 6411 33 001 0 91 000		-36.43
0430SEAREINAS	1812501009	04/30/2025 -FUEL, MEALS AND		04/30/2025	119.92	119.92

Voucher Continued.....

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Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		HOTEL FOR TRACK COACHES AT STATE TRACK MEET IN AUSTIN, COACH STONE			
			181 E 36 6411 23 001 0 91 000		59.96
			181 E 36 6411 33 001 0 91 000		59.96
0501FREEBIRDS	1812501009	04/30/2025 -FUEL, MEALS AND HOTEL FOR TRACK COACHES AT STATE TRACK MEET IN AUSTIN, COACH STONE	05/01/2025	50.63	50.63
			181 E 36 6411 23 001 0 91 000		25.32
			181 E 36 6411 33 001 0 91 000		25.31
0502COOPERSOLDTIME	1812501009	04/30/2025 -FUEL, MEALS AND HOTEL FOR TRACK COACHES AT STATE TRACK MEET IN AUSTIN, COACH STONE	05/02/2025	73.57	73.57
			181 E 36 6411 23 001 0 91 000		36.78
			181 E 36 6411 33 001 0 91 000		36.79
0502DRURY	1812501009	04/30/2025 -FUEL, MEALS AND HOTEL FOR TRACK COACHES AT STATE TRACK MEET IN AUSTIN, COACH STONE	05/02/2025	715.53	715.53

Voucher Continued.....

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OMAHA, NE 68103-2818

Check No. **907161**
Check Date 06/10/2025
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Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
				181 E 36 6411 23 001 0 91 000		357.76
				181 E 36 6411 33 001 0 91 000		357.77
0502DRURYAUSTIN	1812501009	04/30/2025 -FUEL, MEALS AND HOTEL FOR TRACK COACHES AT STATE TRACK MEET IN AUSTIN, COACH STONE		05/02/2025	715.53	715.53
				181 E 36 6411 23 001 0 91 000		357.76
				181 E 36 6411 33 001 0 91 000		357.77
0502LOSBRASEROSMEXIC	1812501009	04/30/2025 -FUEL, MEALS AND HOTEL FOR TRACK COACHES AT STATE TRACK MEET IN AUSTIN, COACH STONE		05/02/2025	84.30	84.30
				181 E 36 6411 23 001 0 91 000		20.02
				181 E 36 6411 33 001 0 91 000		42.15
				461 E 36 6499 23 001 0 99 000		22.13
0503PANDAEXPRESS	1812501009	04/30/2025 -FUEL, MEALS AND HOTEL FOR TRACK COACHES AT STATE TRACK MEET IN AUSTIN, COACH STONE		05/03/2025	11.50	11.50
				181 E 36 6411 23 001 0 91 000		5.75
				181 E 36 6411 33 001 0 91 000		5.75

Voucher Continued.....

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Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
0503PAPPASITO'S	1812501009	04/30/2025 -FUEL, MEALS AND HOTEL FOR TRACK COACHES AT STATE TRACK MEET IN AUSTIN, COACH STONE	05/03/2025	20.95	20.95
			181 E 36 6411 33 001 0 91 000		10.47
			461 E 36 6499 23 001 0 99 000		10.48
0503PAPPASITO'SCANT	1812501009	04/30/2025 -FUEL, MEALS AND HOTEL FOR TRACK COACHES AT STATE TRACK MEET IN AUSTIN, COACH STONE	05/03/2025	79.35	79.35
			181 E 36 6411 23 001 0 91 000		39.67
			181 E 36 6411 33 001 0 91 000		39.68
0503TACOBELL	1812501009	04/30/2025 -FUEL, MEALS AND HOTEL FOR TRACK COACHES AT STATE TRACK MEET IN AUSTIN, COACH STONE	05/03/2025	36.73	36.73
			181 E 36 6411 23 001 0 91 000		18.36
			181 E 36 6411 33 001 0 91 000		18.37
0503VALERO	1812501009	04/30/2025 -FUEL, MEALS AND HOTEL FOR TRACK COACHES AT STATE TRACK MEET IN AUSTIN, COACH STONE	05/03/2025	54.00	54.00

Voucher Continued.....

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				181 E 36 6411 23 001 0 91 000		27.00
				181 E 36 6411 33 001 0 91 000		27.00
0430WHATABURGER	1812501026	04/30/2025-BREAKFAST FOR COACHES AND ATHLETES AT MORNING WORKOUT, COACH HAYNES		04/30/2025	490.87	490.87
				181 E 36 6499 24 001 0 91 000		490.87
0507CHIPOTLE	1812501036	05/07/2025-HOTEL, MEALS AND FUEL FOR VARSITY BOYS AND GIRLS TENNIS ATHLETES AND COACHES AT 5A REGION II REGIONAL TOURNAMENT IN MELISSA, COACH LOTT		05/07/2025	121.45	121.45
				181 E 36 6412 00 001 0 91 000		121.45
0508BLUEGOOSECANTINA	1812501036	05/07/2025-HOTEL, MEALS AND FUEL FOR VARSITY BOYS AND GIRLS TENNIS ATHLETES AND COACHES AT 5A REGION II REGIONAL TOURNAMENT IN MELISSA, COACH LOTT		05/08/2025	128.75	128.75
				181 E 36 6412 00 001 0 91 000		128.75

Voucher Continued.....

Kaufman, TX

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **907161**
Check Date 06/10/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
0509HAMPTON	1812501036	05/07/2025-HOTEL, MEALS AND FUEL FOR VARSITY BOYS AND GIRLS TENNIS ATHLETES AND COACHES AT 5A REGION II REGIONAL TOURNAMENT IN MELISSA, COACH LOTT		05/09/2025	258.94	258.94
				181 E 36 6412 00 001 0 91 000		258.94
0509HAMPTONI	1812501036	05/07/2025-HOTEL, MEALS AND FUEL FOR VARSITY BOYS AND GIRLS TENNIS ATHLETES AND COACHES AT 5A REGION II REGIONAL TOURNAMENT IN MELISSA, COACH LOTT		05/09/2025	258.94	258.94
				181 E 36 6412 00 001 0 91 000		258.94
0509HAMPTONIN	1812501036	05/07/2025-HOTEL, MEALS AND FUEL FOR VARSITY BOYS AND GIRLS TENNIS ATHLETES AND COACHES AT 5A REGION II REGIONAL TOURNAMENT IN MELISSA, COACH LOTT		05/09/2025	258.94	258.94
				181 E 36 6412 00 001 0 91 000		258.94
0509HAMPTONINN	1812501036	05/07/2025-HOTEL, MEALS AND		05/09/2025	258.94	258.94

Voucher Continued.....

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **907161**
Check Date 06/10/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		FUEL FOR VARSITY BOYS AND GIRLS TENNIS ATHLETES AND COACHES AT 5A REGION II REGIONAL TOURNAMENT IN MELISSA, COACH LOTT				
				181 E 36 6412 00 001 0 91 000		258.94
0509HAMPTONINNANDSUI	1812501036	05/07/2025-HOTEL, MEALS AND FUEL FOR VARSITY BOYS AND GIRLS TENNIS ATHLETES AND COACHES AT 5A REGION II REGIONAL TOURNAMENT IN MELISSA, COACH LOTT		05/09/2025	258.94	258.94
				181 E 36 6412 00 001 0 91 000		100.00
				181 E 36 6412 00 001 0 91 000		123.00
				181 E 36 6412 00 001 0 91 000		35.94
0509THEATHLETICLUB	1812501036	05/07/2025-HOTEL, MEALS AND FUEL FOR VARSITY BOYS AND GIRLS TENNIS ATHLETES AND COACHES AT 5A REGION II REGIONAL TOURNAMENT IN MELISSA, COACH LOTT		05/09/2025	86.33	86.33
				181 E 36 6412 00 001 0 91 000		86.33

Voucher Continued......

Kaufman, TX

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **907161**
Check Date 06/10/2025
Check Type Computer

Invoice #	P.O. # Adjustment Desc	Inv Description Adj Amount	Inv Date Discount Desc Account Number	Gross	Net Disc Amount Account Amount
0514CHUY'S	9232500209	05/14/2025 Staff Luncheon - Olive Garden	05/14/2025	129.12	129.12
			199 E 21 6499 44 923 0 23 000		129.12
		CHECK TOTAL		11,567.46	

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
For billing cycle ending 05/30/2025

New Balance	Minimum Payment	Payment Due
$11,567.46	**$11,567.46**	**06/24/2025**

Your Account Summary

Previous Balance	$16,298.07
Payments	-$16,298.07
Other Credits	-$1,162.87
Purchases	$12,730.33
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$11,567.46**
Statement Closing Date	05/30/25
Days in Billing Cycle	30

Your Payment Information

New Balance	$11,567.46
Minimum Payment Due	$11,567.46
Past Due Amount	$0.00
Payment Due Date	**06/24/2025**

Manage your business expenses with convenient online access.

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- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Log in today to explore all the online possibilities!

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

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-4111

New Balance	Minimum Payment	Payment Due
$11,567.46	**$11,567.46**	**06/24/2025**

Amount Enclosed: $

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

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

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

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4859489944304111 0000001156746 0000001156746

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
Transactions for billing cycle ending 05/30/25

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
05-14	05-14	74418005134023000029224	PAYMENT - THANK YOU	$16,298.07 CR

KAUFMAN ISD	6509	Credit Limit	$8,000	Net Balance	$2,452.88
KAUFMAN ISD	5754	Credit Limit	$8,000	Net Balance	$2,063.96
KAUFMAN ISD	5554	Credit Limit	$8,000	Net Balance	$272.77
KAUFMAN ISD	5620	Credit Limit	$8,000	Net Balance	$1,320.00
KAUFMAN ISD	6305	Credit Limit	$8,000	Net Balance	$666.38
KAUFMAN ISD	6750	Credit Limit	$8,000	Net Balance	$898.10
KAUFMAN ISD	7170	Credit Limit	$8,000	Net Balance	$1,631.23
KAUFMAN ISD	1550	Credit Limit	$8,000	Net Balance	$2,262.14

Summary of Required Payments	Payment Due Date	Minimum Payment Due
May 2025 Statement	June 24, 2025	$11,567.46

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

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AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 1550
For billing cycle ending 05/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/24/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$2,262.14
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	05/30/25
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	**06/24/2025**

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

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AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-1550

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/24/2025**

Amount Enclosed: $

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

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

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

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 1550
Transactions for billing cycle ending 05/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
05-19	05-22	24316055140344851051967	SHELL OIL 57542085402 AUSTIN TX	$46.28	0012501006
05-19	05-22	24717055141151419257570	DRURY AUSTIN NORTH AUSTIN TX	$2,162.46	0012501006
05-20	05-22	24692165141106470792192	EXXON 7-ELEVEN 36618 AUSTIN TX	$53.40	0012501006

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

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Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5554
For billing cycle ending 05/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/24/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$272.77
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	05/30/25
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	**06/24/2025**

Important Information Regarding Your Account

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

Account Number XXXX-XXXX-XXXX-5554

New Balance	**Minimum Payment**	**Payment Due**
$0.00	**$0.00**	**06/24/2025**

Amount Enclosed: **$**

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

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

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

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4859489110135554 0000000000000 0000000000000

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5554
Transactions for billing cycle ending 05/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
04-28	05-01	24692165119109958428709	IN-N-OUT DALLAS-CARUTH DALLAS TX	$19.70	12500954
05-01	05-06	24445005122500779298540	DUTCH BROS TX1804 TERRELL TERRELL TX	$11.26	0012500961
05-02	05-06	24692165123100525606269	TST*NINAS BRUNCH Forney TX	$24.00	0012500961
05-05	05-08	24692165126103527935485	IN-N-OUT DALLAS-CARUTH DALLAS TX	$20.30	0012500982
05-06	05-09	24055235127330739170178	DAVES HOT CHICKEN 1300 MESQUITE TX	$29.97	0012500982
05-20	05-22	24231685141345765147986	CHILIS TERRELL TERRELL TX	$52.67	0012501008
05-21	05-23	24116415142346919210846	WINGSTOP 2010 KAUFMAN TX	$20.57	0012501009
05-22	05-28	24427335143710024218940	CHICK-FIL-A #03525 TERRELL TX	$52.30	0012501009
05-23	05-28	24692165145100762202602	SHAKE SHACK - 1341 DALLAS TX	$42.00	0012501009

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

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Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
For billing cycle ending 05/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/24/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,320.00
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	05/30/25
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	**06/24/2025**

Important Information Regarding Your Account

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

Account Number XXXX-XXXX-XXXX-5620

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/24/2025**

Amount Enclosed: $.

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

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

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

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
Transactions for billing cycle ending 05/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
05-13	05-15	24055235133337229618980	TIL*PL CICIS #012 ARLINGTON TX	$1,320.00

0412500342

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

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Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5754
For billing cycle ending 05/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/24/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$1,090.00
Purchases	$3,153.96
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	05/30/25
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	**06/24/2025**

Important Information Regarding Your Account

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

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

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

Account Number XXXX-XXXX-XXXX-5754

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/24/2025**

Amount Enclosed: $.

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

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

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

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5754
Transactions for billing cycle ending 05/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
04-27	05-05	74755425121171182651897	WOODSPRING SUITES BLUFFDA BLUFFDALE UT	$109.00 CR	0012500814
04-27	05-05	74755425121171182651905	WOODSPRING SUITES BLUFFDA BLUFFDALE UT	$109.00 CR	'' ''
04-27	05-05	74755425121171182651913	WOODSPRING SUITES BLUFFDA BLUFFDALE UT	$109.00 CR	'' ''
04-27	05-05	74755425121171182651921	WOODSPRING SUITES BLUFFDA BLUFFDALE UT	$109.00 CR	'' ''
04-27	05-05	74755425121171182651939	WOODSPRING SUITES BLUFFDA BLUFFDALE UT	$109.00 CR	'' ''
04-27	05-05	74755425121171182651947	WOODSPRING SUITES BLUFFDA BLUFFDALE UT	$109.00 CR	'' ''
04-27	05-05	74755425121171182651954	WOODSPRING SUITES BLUFFDA BLUFFDALE UT	$109.00 CR	'' ''
04-27	05-05	74755425121171182651962	WOODSPRING SUITES BLUFFDA BLUFFDALE UT	$109.00 CR	'' ''
04-27	05-05	74755425121171182651970	WOODSPRING SUITES BLUFFDA BLUFFDALE UT	$109.00 CR	'' ''
04-27	05-05	74755425121171182651988	WOODSPRING SUITES BLUFFDA BLUFFDALE UT	$109.00 CR	'' ''
04-27	05-06	24755425122281228127010	WOODSPRING SUITES BLUFFDA BLUFFDALE UT	$2,682.00	'' ''
05-08	05-13	24431065129203161271463	CHEDDAR'S 0202211 SAN ANTONIO TX	$18.68	1812500925
05-09	05-13	24755425130261305458314	HILTON SAN ANTONIO AIRPOR SAN ANTONIO TX	$18.00	1812500925
05-10	05-13	24692165131108032668391	STARBUCKS STORE 06217 SAN ANTONIO TX	$12.00	1812500925
05-10	05-13	24755425131161319291975	HILTON HOTELS SAN ANTONIO TX	$226.66	1812500925
05-14	05-19	24692165135101255224857	CHUY'S 122 TERRELL TX	$129.12	9232500209
05-20	05-23	24692165141107095736374	RAISING CANES 0462 TERRELL TX	$9.59	0012510009
05-20	05-23	24427335141710022320500	CHICK-FIL-A #03525 TERRELL TX	$57.91	0012510009

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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6305
For billing cycle ending 05/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/24/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$666.38
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	05/30/25
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	**06/24/2025**

Important Information Regarding Your Account

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AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-6305

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/24/2025**

Amount Enclosed: $

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

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

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

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6305
Transactions for billing cycle ending 05/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
05-02	05-06	24137465123001614195106	IRON HORSE TRAVEL CENTER MERKEL TX	$45.03	0012500926
05-03	05-06	24055245124327326796953	ALON DK #51416 LUBBOCK TX	$36.89	0012500926
05-03	05-06	24427335123720261925481	ROAD RANGER # 281 CISCO TX	$37.91	0012500926
05-03	05-06	24755425124161247661538	HAMPTON INNS 806-7979600 TX	$171.41	0012500926
05-03	05-06	24755425124161247661629	HAMPTON INNS 806-7979600 TX	$182.18	0012500926
05-03	05-06	24755425124161247661546	HAMPTON INNS 806-7979600 TX	$192.96	0012500926

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

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6509
For billing cycle ending 05/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/24/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$2,452.88
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	05/30/25
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	**06/24/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-6509

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/24/2025**

Amount Enclosed: $.

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

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

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

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

4859486526456509 0000000000000 0000000000000

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6509
Transactions for billing cycle ending 05/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
04-30	05-02	24692165121101175736085	WHATABURGER #1065 KAUFMAN TX	$490.87	1812501026
04-30	05-05	24000975121638705446189	SEAREINAS 737-2225390 TX	$119.92	1812501009
05-01	05-06	24231685122325324128068	FREEBIRDS 20603 AUSTIN TX	$50.63	1812501009
05-02	05-06	24000975124650511766145	COOPERS OLD TIME PIT B 512-4744227 TX	$73.57	1812501009
05-02	05-06	24036285122017040008304	LOS BRASEROS MEXICAN REST AUSTIN TX	$84.30	1812501009
05-02	05-06	24717055124161244328588	DRURY AUSTIN NORTH AUSTIN TX	$715.53	1812501009
05-02	05-06	24717055124161244328935	DRURY AUSTIN NORTH AUSTIN TX	$715.53	1812501009
05-03	05-06	24431065124199728514160	PANDA EXPRESS 707 AUSTIN TX	$11.50	1812501009
05-03	05-06	24943005123199064092134	PAPPASITO'S CANTINA #0 AUSTIN TX	$20.95	1812501009
05-03	05-06	24943005124199887827731	TACO BELL 041135 JARRELL TX	$36.73	1812501009
05-03	05-06	24427335124120005033610	VALERO 7509 N IH 35 AUSTIN TX	$54.00	1812501009
05-03	05-06	24943005123199064092126	PAPPASITO'S CANTINA #0 AUSTIN TX	$79.35	1812501009

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
card.fnbo.com

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

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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6750
For billing cycle ending 05/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/24/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$72.87
Purchases	$970.97
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	05/30/25
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	**06/24/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-6750

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/24/2025**

Amount Enclosed: $.

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

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

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

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

4859489110136750 0000000000000 0000000000000

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6750
Transactions for billing cycle ending 05/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
04-28	05-01	24801975119322078315561	HOME 2 SUITES BY HILTON FAIRVIEW TX	$970.97	0012500938
05-13	05-16	74116415134338484006498 7	SCHLOTZSKY'S 101448 ENNIS TX	$72.87 CR	1812500928

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

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 7170
For billing cycle ending 05/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/24/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,631.23
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	05/30/25
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	**06/24/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-7170

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/24/2025**

Amount Enclosed: $

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

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

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

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

4859489110137170 0000000000000 0000000000000

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 7170
Transactions for billing cycle ending 05/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
05-07	05-09	24431065128202190687039	CHIPOTLE 3329 FRISCO TX	$121.45	1812501036
05-08	05-13	24692165129106083247317	BLUE GOOSE CANTINA MCKINNEY TX	$128.75	1812501036
05-09	05-13	24137465129501168720161	TST* THE ATHLETIC CLUB - MELISSA TX	$86.33	1812501036
05-09	05-13	24692165130107265983197 1	HAMPTON INN AND SUITES MCKINNEY TX	$258.94	
05-09	05-13	24692165130107265983205 1	HAMPTON INN AND SUITES MCKINNEY TX	$258.94	
05-09	05-13	24692165130107265983213 1	HAMPTON INN AND SUITES MCKINNEY TX	$258.94	
05-09	05-13	24692165130107265983288 1	HAMPTON INN AND SUITES MCKINNEY TX	$258.94	
05-09	05-13	24692165130107265983296 1	HAMPTON INN AND SUITES MCKINNEY TX	$258.94	

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
card.fnbo.com

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

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

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **907356**
Check Date 07/10/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
PLAYBOOKTECH	1812501090	6/10/2025-5/31/2026 SOFTWARE SUBSCRIPTION-FIRSTDOWN PLAYBOOK SUBSCRIPTION	06/10/2025	250.00	250.00
			181 E 36 6398 24 001 0 91 000		250.00
TSTSOULMANSBBQ	7012500153	6-9-25 Dinner for Board Meeting Souman Barbque	06/10/2025	225.96	225.96
			199 E 41 6499 00 701 0 99 000		225.96
CIRCLEK	7012500154	6/2/25 Fuel for Superintendent conference San antonio, Texas J. Garcia	06/02/2025	36.36	36.36
			199 E 41 6411 00 701 0 99 000		36.36
COTTONPATCHCAFE	7012500155	6/9/25 Principal Team Training Mansfield ISD Lunch Cotton Patch Cafe J. Garcia	06/09/2025	193.50	193.50
			199 E 41 6499 00 701 0 99 000		193.50
CHICKFILA	7012500156	6-16-25 Team of 8 Training Dinner (Chick-Fil-a)	06/16/2025	142.10	142.10
			199 E 41 6399 00 702 0 99 000		142.10
BUC-EE'S	7012500158	6/11/25-6/14/25 J. Garcia SLI Training San Antonio, Texas	06/11/2025	20.47	20.47
			199 E 41 6411 00 701 0 99 000		20.47
COFFEECUPBOARD	7012500158	6/11/25-6/14/25 J. Garcia SLI Training San Antonio, Texas	06/13/2025	5.41	5.41
			199 E 41 6411 00 701 0 99 000		5.41
HILTONHOTEL	7012500158	6/11/25-6/14/25 J. Garcia SLI Training San Antonio,	06/14/2025	676.17	676.17

Voucher Continued.....

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. 907356
Check Date 07/10/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		Texas				
				199 E 41 6411 00 701 0 99 000		676.17
PICNPAC	7012500158	6/11/25-6/14/25 J. Garcia SLI Training San Antonio, Texas		06/14/2025	41.50	41.50
				199 E 41 6411 00 701 0 99 000		41.50
RIVERBEND	7012500158	6/11/25-6/14/25 J. Garcia SLI Training San Antonio, Texas		06/13/2025	40.00	40.00
				199 E 41 6411 00 701 0 99 000		40.00
RIVERBENDGAR	7012500158	6/11/25-6/14/25 J. Garcia SLI Training San Antonio, Texas		06/15/2025	113.00	113.00
				199 E 41 6411 00 701 0 99 000		113.00
TSTMAMAMARGIES	7012500158	6/11/25-6/14/25 J. Garcia SLI Training San Antonio, Texas		06/14/2025	20.23	20.23
				199 E 41 6411 00 701 0 99 000		20.23
TSTPAESANOSRIVERWALK	7012500158	6/11/25-6/14/25 J. Garcia SLI Training San Antonio, Texas		06/12/2025	46.55	46.55
				199 E 41 6411 00 701 0 99 000		46.55
TSTWINGSOVERKAUFMAN	7012500159	6/16/25 Wings over Kaufman food C. Borders, The team of 8 Training		06/16/2025	9.61	9.61
				199 E 41 6499 00 702 0 99 000		9.61
ACEPARKING	7012500162	6/18/25-6/20/25 SLI Training Ft. Worth Dr. J. Garica		06/18/2025	31.00	31.00
				199 E 41 6411 00 701 0 99 000		31.00

Voucher Continued.....

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **907356**
Check Date 07/10/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
CFWPARKINGMETER	7012500162	6/18/25-6/20/25 SLI Training Ft. Worth Dr. J. Garica		06/18/2025	2.00	2.00
				199 E 41 6411 00 701 0 99 000		2.00
CFWPARKINGMETERFORT	7012500162	6/18/25-6/20/25 SLI Training Ft. Worth Dr. J. Garica		06/18/2025	3.00	3.00
				199 E 41 6411 00 701 0 99 000		3.00
HILTONFORTWORTH	7012500162	6/18/25-6/20/25 SLI Training Ft. Worth Dr. J. Garica		06/21/2025	680.88	680.88
				199 E 41 6411 00 701 0 99 000		680.88
PICCHIPACCHI	7012500162	6/18/25-6/20/25 SLI Training Ft. Worth Dr. J. Garica		06/18/2025	26.14	26.14
				199 E 41 6411 00 701 0 99 000		26.14
PMUSA206069	7012500162	6/18/25-6/20/25 SLI Training Ft. Worth Dr. J. Garica		06/20/2025	23.10	23.10
				199 E 41 6411 00 701 0 99 000		23.10
CIRCLEK#41552	7452500017	TIA Conference June 9-11, 2025 for J Roberts Hotel, meals and fuel		06/09/2025	47.84	47.84
				199 E 41 6411 00 745 0 99 000		47.84
ELTAQUITO#1	7452500017	TIA Conference June 9-11, 2025 for J Roberts Hotel, meals and fuel		06/11/2025	27.27	27.27
				199 E 41 6411 00 745 0 99 000		27.27
LAQUITAMOTORINNS	7452500017	TIA Conference June 9-11, 2025 for J Roberts Hotel, meals and fuel		06/11/2025	405.90	405.90

Voucher Continued.....

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **907356**
Check Date 07/10/2025
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		405.90
MCDONALD'S	7452500017	TIA Conference June 9-11, 2025 for J Roberts Hotel, meals and fuel	06/09/2025	12.12	12.12
			199 E 41 6411 00 745 0 99 000		12.12
TSTCASARIO2.0	7452500017	TIA Conference June 9-11, 2025 for J Roberts Hotel, meals and fuel	06/10/2025	19.17	19.17
			199 E 41 6411 00 745 0 99 000		19.17
COSA-CONVENTION	7452500030	6/22/2025-6/26/2025 travel Safety Conference J Roberts	06/25/2025	10.00	10.00
			199 E 41 6411 00 745 0 99 000		10.00
DRURYPLAZARIVERWALK	7452500030	6/22/2025-6/26/2025 travel Safety Conference J Roberts	06/24/2025	600.51	600.51
			199 E 41 6411 00 745 0 99 000		600.51
PICNPAC18LOCKHART	7452500030	6/22/2025-6/26/2025 travel Safety Conference J Roberts	06/22/2025	46.66	46.66
			199 E 41 6411 00 745 0 99 000		46.66
SURVEYMONK	7462500205	PREMIER ANNUAL PLAN FOR DR. JOSHUA GARCIA	06/11/2025	-1,778.09	-1,778.09
			199 E 41 6398 99 711 0 99 000		-1,778.09
SURVEYMONK*	7462500205	PREMIER ANNUAL PLAN FOR DR. JOSHUA GARCIA	06/11/2025	1,668.00	1,668.00
			199 E 41 6398 99 711 0 99 000		1,668.00
SCWFITNESSEDUCATION	7462500231	DALLAS MANIA FITNESS PRO CONVENTION AUGUST 22ND	06/05/2025	119.00	119.00
			199 E 61 6411 02 999 0 99 000		119.00
MAGICHOUR	7462500247	MAGIC HOUR AI, INC. - AI	06/11/2025	120.00	120.00

Voucher Continued.....

Kaufman, TX

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **907356**
Check Date 07/10/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		IMAGE CREATOR PACKAGE			
			199 E 41 6398 99 711 0 99 000		120.00
TEXASASSOCIATION	7502500203	06/04/2025 - 06/05/2025 ONLINE TRAINING	06/02/2025	225.00	225.00
			199 E 41 6411 00 750 0 99 000		225.00
ROMA'SITALIANREST.	7502500230	BUSINESS OFFICE LUNCHEON	06/27/2025	257.21	257.21
			199 E 41 6499 00 750 0 99 000		257.21
		CHECK TOTAL		4,367.57	

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
May 30, 2025 to June 27, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$4,869.56
- Payments	$4,869.56
- Other Credits	$1,778.09
+ Purchases	$6,145.66
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$4,367.57
Account Number	XXXX XXXX XXXX 1545
Credit Limit	$20,000.00
Available Credit	$15,632.00
Statement Closing Date	June 27, 2025
Days in Billing Cycle	29

PAYMENT INFORMATION

New Balance:	$4,367.57
Minimum Payment Due:	$131.03
Payment Due Date:	**July 23, 2025**

MESSAGES

PROTECT YOURSELF FROM SCAMMERS!

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

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

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

Card Service Center

Account Number:	XXXX XXXX XXXX 1545
New Balance:	$4,367.57
Minimum Payment Due:	$131.03
Payment Due Date:	**July 23, 2025**

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

Amount Enclosed: $

Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

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

112733817000154500013103000043675 75

Card Service Center

mastercard

Account Number: XXXX XXXX XXXX 1545

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description		Amount
06/11	06/11	855906152EHM6VTEB	PAYMENT - THANK YOU		$4,869.56-
06/11	06/13	827111653EHMLX3FS	SURVEYMONK* T 46695161 SAN MATEO CREDIT	7462500205	$1,778.09-
06/02	06/03	55432864S5SERMF7L	TEXAS ASSOCIATION OF S 512-467-0222 TX	75025[illegible]0203	$225.00
06/02	06/04	05140484S3FR955TX	CIRCLE K #2741052 SAN ANTONIO TX	7012500134	$36.36
06/05	06/06	05227024XEHXDL3N0	SCW FITNESS EDUCATION DEERFIELD IL	7462500231	$119.00
06/09	06/10	051404850LYRGN699	MCDONALD'S F5984 SAN ANTONIO TX	7452500017	$12.12
06/09	06/11	5543286525X07F2W0	CIRCLE K # 41552 AUSTIN TX	7452500017	$47.84
06/09	06/11	753694351T80HFQFZ	COTTON PATCH CAFE - MA MANSFIELD TX	7012500155	$193.50
06/10	06/11	5543286525X12JFVX	TST*CASA RIO 2.0 SAN ANTONIO TX	7452500017	$19.17
06/10	06/11	0230537512X7KH45T	TST* SOULMAN'S BBQ - T TERRELL TX	7012500153	$225.96
06/10	06/11	821175551EHMJ7GNV	PLAYBOOK TECH. INC SHARPS CHAPEL TN	1812501090	$250.00
06/11	06/12	5543687534NGZGJBB CHECK-IN 06/09/25	LA QUINTA MOTOR INNS SAN ANTONIO TX FOLIO #30862670	7452500017	$405.90
06/11	06/12	823050953EHMGT3WT	MAGIC HOUR AI OAKLAND CA	7462500247	$120.00
06/11	06/12	827111652EHMNERK4	SURVEYMONK* T 46775511 SAN MATEO CA	7462500205	$1,668.00
06/11	06/13	851970153LQ0LQEG1	EL TAQUITO #1 - RIVERS AUSTIN TX	7452500017	$27.27
06/11	06/13	5543286535XDT7DXA	BUC-EE'S #35 TEMPLE TX	7012500158	$20.47
06/13	06/13	555062954ATWD9744	SA002 - RIVER BEND GAR SAN ANTONIO TX	7012500158	$40.00
06/12	06/15	5543286545XRQG6YP	TST*PAESANOS RIVERWALK SAN ANTONIO TX	7012500158	$46.55
06/13	06/15	5543687557KMYEKX4	COFFEE CUPBOARD SAN ANTONIO TX	7012500158	$5.41
06/14	06/15	5543687564NJ3PHKR CHECK-IN 06/11/25	HILTON HOTELS SAN ANTONIO TX FOLIO #1689008	7012500158	$676.17
06/15	06/15	555062956AW1RDHH3	SA002 - RIVER BEND GAR SAN ANTONIO TX	7012500158	$113.00
06/14	06/16	5543286565YDSADLR	TST*MAMA MARGIES SCHER SCHERTZ TX	7012500158	$20.23
06/14	06/16	0514048563FRQWPSE	PIC N PAC 14 SCHERTZ TX	7012500158	$41.50
06/16	06/18	5543286585Z0K84WW	TST*WINGS OVER KAUFMAN KAUFMAN TX	7012500159	$9.61
06/16	06/18	051404858LM8N5T46	CHICK-FIL-A #05670 SEAGOVILLE TX	7012500156	$142.10
06/18	06/19	851792459WGNNDLHN	PICCHI PACCHI FORT WORTH TX	7012500162	$26.14
06/18	06/19	55432865A5ZL19YVN	CFW PARKING METER FORT WORTH TX	7012500162	$2.00
06/18	06/19	55432865A5ZL19Z2Q	CFW PARKING METER FORT WORTH TX	7012500162	$3.00
06/18	06/19	55480775A3QYXNTXE	ACE PARKING APP SAN DIEGO CA	7012500162	$31.00
06/20	06/22	55421355QJASJQAK3	PMUSA 206069 PSA FORT ATLANTA GA	7012500162	$23.10
06/21	06/23	55436875D7KRQ7YNS CHECK-IN 06/18/25	HILTON FORT WORTH FORT WORTH TX FOLIO #1071103	7012500162	$680.88
06/22	06/24	05140485E3FRQGJ6B	PIC-N-PAC 18 LOCKHART TX	7452500030	$46.66
06/24	06/26	55417345H4NM44FK1 CHECK-IN 06/21/25	DRURY PLAZA RIVERWALK SAN ANTONIO TX FOLIO #936SCV6TN	7452500030	$600.51
06/25	06/26	15449855G6ER3RJP7	COSA - CONVENTION CTR SAN ANTONIO TX	7452500030	$10.00
06/27	06/27	52653845JB8NT554L	ROMA'S ITALIAN REST. KAUFMAN TX	7502500230	$257.21

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	29	**$0.00**
Cash Advances	18.49% (v)	$0.00	29	**$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. **907317**
Check Date 07/08/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
0604SHERATONF	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution Tree Conference		06/04/2025	1,002.21	1,002.21
				199 E 23 6411 00 001 0 99 000		1,002.21
0604SHERATONFO	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution Tree Conference		06/04/2025	918.09	918.09
				199 E 23 6411 00 001 0 99 000		918.09
0604SHERATONFOR	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution Tree Conference		06/04/2025	762.21	762.21
				199 E 13 6411 00 001 0 99 000		762.21
0604SHERATONFORT	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution Tree		06/04/2025	762.21	762.21

Voucher Continued.....

Kaufman, TX

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **907317**
Check Date 07/08/2025
Check Type Computer

Invoice #	P.O. #	Inv Description Adjustment Desc	Adj Amount	Inv Date Discount Desc Account Number	Gross	Net Disc Amount Account Amount
		Conference				
				199 E 13 6411 00 001 0 99 000		762.21
0604SHERATONFORTW	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution Tree Conference		06/04/2025	762.21	762.21
				199 E 13 6411 00 001 0 99 000		762.21
0604SHERATONFORTWO	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution Tree Conference		06/04/2025	762.21	762.21
				199 E 13 6411 00 001 0 99 000		762.21
0604SHERATONFORTWOR	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution Tree Conference		06/04/2025	762.21	762.21
				199 E 13 6411 00 001 0 99 000		762.21

Voucher Continued.....

Kaufman, TX

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PO BOX 2818
OMAHA, NE 68103-2818

Check No. **907317**
Check Date 07/08/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
0604SHERATONFORTWORT	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution Tree Conference		06/04/2025	762.21	762.21
				199 E 13 6411 00 001 0 99 000		762.21
0605SHERATONFORTWORT	12500875	06/01/2025 Estimated hotel cost for Administrators and teachers attending Solution Tree Conference		06/05/2025	-11.88	-11.88
				199 E 23 6411 00 001 0 99 000		-11.88
0602TOWNEPLACESUITES	12500890	06/22/2025 Hotel stay for B. Craven while attending AP Summer Institute		06/02/2025	513.00	513.00
				199 E 13 6411 00 001 0 99 000		513.00
0613DOUBLETREEHOTELS	12500904	06/11/2025 Hotel stay for Deborah Morris while attending Accuplacer & TSIA2 Conference and Training		06/13/2025	409.38	409.38

Voucher Continued.....

Kaufman, TX

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Check No. **907317**
Check Date 07/08/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
				199 E 13 6411 00 001 0 99 000		409.38
0604HAMPTONI	1122500154	06/01/2025 - 06/04/2025 PLC @ Work Institute Conference(Ft. Worth) Hampton Inn & Suite Ft. Worth Chris Massey, Natalie Tucker, Amber Nieto, Lindsey Baumgartner, Stacy Canady, and Marco Martinez		06/04/2025	636.29	636.29
				199 E 13 6411 00 112 0 99 000		530.24
				199 E 23 6411 00 112 0 99 000		106.05
0604HAMPTONIN	1122500154	06/01/2025 - 06/04/2025 PLC @ Work Institute Conference(Ft. Worth) Hampton Inn & Suite Ft. Worth Chris Massey, Natalie Tucker, Amber Nieto, Lindsey Baumgartner, Stacy Canady, and Marco Martinez		06/04/2025	636.29	636.29
				199 E 13 6411 00 112 0 99 000		530.24
				199 E 23 6411 00 112 0 99 000		106.05
0604HAMPTONINN	1122500154	06/01/2025 - 06/04/2025 PLC @ Work Institute		06/04/2025	636.29	636.29

Voucher Continued.....

Kaufman, TX

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Check No. **907317**
Check Date 07/08/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		Conference(Ft. Worth) Hampton Inn & Suite Ft. Worth Chris Massey, Natalie Tucker, Amber Nieto, Lindsey Baumgartner, Stacy Canady, and Marco Martinez				
				199 E 13 6411 00 112 0 99 000		530.24
				199 E 23 6411 00 112 0 99 000		106.05
0604HAMPTONINNS	1122500154	06/01/2025 - 06/04/2025 PLC @ Work Institute Conference(Ft. Worth) Hampton Inn & Suite Ft. Worth Chris Massey, Natalie Tucker, Amber Nieto, Lindsey Baumgartner, Stacy Canady, and Marco Martinez		06/04/2025	96.00	96.00
				199 E 13 6411 00 112 0 99 000		96.00
0604PIZZAHUT#034649	1812501058	06/04/2025 HS GIRLS SOCCER ACTIVITY-MEALS FOR GIRLS HELPING WITH SOCCER CAMP ON JUNE 4, 2025		06/04/2025	94.83	94.83
				461 E 36 6499 30 001 0 99 000		94.83

Voucher Continued.....

Kaufman, TX

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **907317**
Check Date 07/08/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
0604PIZZAHUT	1812501066	06/04/2025 HS BOYS SOCCER ACTIVITY-MEALS FOR BOYS HELPING WITH SOCCER CAMP ON JUNE 4, 2025	06/04/2025	82.97	82.97
			461 E 36 6499 40 001 0 91 000		82.97
0604EXXONKTOWNEXPRES	1812501092	06/17/2025 HS ATHLETICS-MEAL FOR PROFESSIONAL DEVELOPMENT FOR COACHES ON 6/17/2025	06/04/2025	250.00	250.00
			181 E 36 6499 24 001 0 91 000		250.00
0621KIMPTONHARPERHO	7012500161	06/18/2025 - 6/21/25Lindsey Abell and Elizabeth O'Donnell SLI Training Ft Worth Texas	06/21/2025	811.12	811.12
			199 E 41 6419 00 702 0 99 000		811.12
0621KIMPTONHARPERHOT	7012500161	06/18/2025 - 6/21/25Lindsey Abell and Elizabeth O'Donnell SLI Training Ft Worth Texas	06/21/2025	34.00	34.00
			199 E 41 6419 00 702 0 99 000		34.00

Voucher Continued.....

Kaufman, TX

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PO BOX 2818
OMAHA, NE 68103-2818

Check No. **907317**
Check Date 07/08/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
0618LOEWSALINGTONHOT	7502500163	06/15/2025 - 06/18/2025 TASBO SUMMER, HOTEL, JTOUSIGNANT		06/18/2025	636.78	636.78
				199 E 41 6411 00 750 0 99 000		636.78
0624RENAISSANCEHOTEL	8002500112	06/20/2025-06/24/2025 HOTEL AND PARKING TAPT 2025 ANNUAL CONFERENCE (C DILLEHAY)		06/24/2025	1,076.56	1,076.56
				199 E 34 6411 00 800 0 99 000		948.56
				199 E 34 6411 00 800 0 99 000		128.00
		CHECK TOTAL			12,395.19	

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
Transactions for billing cycle ending 06/30/25

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
06-16	06-16	74418005167023000135526	PAYMENT - THANK YOU	$11,567.46 CR

KAUFMAN ISD	6509	Credit Limit	$8,000	Net Balance	$409.38
KAUFMAN ISD	5754	Credit Limit	$8,000	Net Balance	$939.95
KAUFMAN ISD	5554	Credit Limit	$8,000	Net Balance	$6,994.68
KAUFMAN ISD	5620	Credit Limit	$8,000	Net Balance	$1,159.53
KAUFMAN ISD	6750	Credit Limit	$8,000	Net Balance	$636.78
KAUFMAN ISD	1550	Credit Limit	$8,000	Net Balance	$2,254.87

Summary of Required Payments	Payment Due Date	Minimum Payment Due
June 2025 Statement	July 25, 2025	$12,395.19

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

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

2025 Total Year-to-Date

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

Contact Information

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

Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
For billing cycle ending 06/30/2025

New Balance	Minimum Payment	Payment Due
$12,395.19	**$12,395.19**	**07/25/2025**

Your Account Summary

Previous Balance	$11,567.46
Payments	-$11,567.46
Other Credits	-$11.88
Purchases	$12,407.07
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$12,395.19**
Statement Closing Date	06/30/25
Days in Billing Cycle	31

Your Payment Information

New Balance	$12,395.19
Minimum Payment Due	$12,395.19
Past Due Amount	$0.00
Payment Due Date	**07/25/2025**

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.

Account Number XXXX-XXXX-XXXX-4111

New Balance	**Minimum Payment**	**Payment Due**
$12,395.19	**$12,395.19**	**07/25/2025**

Amount Enclosed: **$** .

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

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

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

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

4859489944304111 0000001239519 0000001239519

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

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

LGCOMVOX/ELCOM

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

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

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

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