Kaufman Independent School District
March 2025 Board Meeting
Financial Reports

Contents ***Page***

MONTHLY TAX RECEIPTS BY FUNDS JANUARY 2025						
ACCOUNT NUMBER/DESCRIPTION		GENERAL OPERATING FUND 199		INTEREST AND SINKING FUND 599		TOTAL
5711 Current Levy	$	4,361,622.21	$	2,888,593.68	$	7,250,215.89
5712 Delinquent Levy	$	44,123.04	$	16,706.16	$	60,829.20
5719 Penalty and Interest	$	10,060.04	$	3,849.37	$	13,909.41
TOTAL	**$**	**4,415,805.29**	**$**	**2,909,149.21**	**$**	**7,324,954.50**

ACCOUNT NUMBER/DESCRIPTION		GENERAL OPERATING YEAR-TO-DATE		INTEREST AND SINKING YEAR-TO-DATE		TOTAL
5711 Current Levy	$	6,590,936.39	$	6,134,041.68	$	12,724,978.07
5712 Delinquent Levy	$	193,430.81	$	70,649.95	$	264,080.76
5719 Penalty and Interest	$	59,236.79	$	23,530.29	$	82,767.08
TOTAL	**$**	**6,843,603.99**	**$**	**6,228,221.92**	**$**	**13,071,825.91**

MONTHLY CUMMULATIVE REPORT JANUARY 2025				
Comparison of Current Month and Prior Year Month				
	JANUARY 2025		**JANUARY 2024**	
Current Levy Collected	$	7,250,215.89	$	9,826,959.13
Delinquent Levy Collected	$	60,829.20	$	90,256.69
Penalty and Interest	$	13,909.41	$	16,036.68
TOTAL	**$**	**7,324,954.50**	**$**	**9,933,252.50**
Comparison of Current Year-to-Date and Prior Year-to-Date				
	YEAR-TO-DATE 2025		**YEAR-TO-DATE 2024**	
Current Levy Collected	$	12,724,978.07	$	13,284,765.19
Delinquent Levy Collected	$	264,080.76	$	257,390.36
Penalty and Interest	$	82,767.08	$	78,092.04
TOTAL	**$**	**13,071,825.91**	**$**	**13,620,247.59**

Taxes Recievable as of January 2025
Delinquent as of January 2024

2024	$	5,254,873.68
2023	$	552,315.14
2022	$	261,759.64
2021	$	103,995.60
2020	$	61,162.83
2019	$	39,580.78
2018	$	20,959.22
2017	$	16,648.57
2016	$	15,262.00
2015	$	15,635.10
2014	$	15,469.12
2013	$	9,769.24
2012	$	8,598.26
2011	$	10,152.30
2010	$	8,925.57
2009	$	7,948.43
2008	$	9,651.06
2007	$	7,928.73
2006	$	10,544.79
2005	$	10,230.23
2004	$	725.67
2003	$	114.99
Total Receivable Outstanding	**$**	**6,442,250.95**

BOARD REPORT-REVENUE
JANUARY 2025

FUND	January 2025 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	$ 3,980.31	$ 100,000.00	$ 106,315.33	$ (6,315.33)	106.32%
GENERAL FUND	$ 7,908,379.92	$ 47,949,360.00	$ 25,639,424.43	$ 22,309,935.57	53.47%
FOOD SERVICE	$ 217,458.94	$ 2,368,968.00	$ 1,089,694.36	$ 1,279,273.64	46.00%
CAMPUS ACTIVITY	$ 14,688.54	$ -	$ 267,688.61	$ -	
SCHOLARSHIP FUND	$ -	$ -	$ 8,500.00	$ -	
DEBT SERVICE	$ 2,917,714.05	$ 8,225,000.00	$ 6,997,713.46	$ 1,227,286.54	85.08%
GRAND REVENUE TOTAL	**$ 11,062,221.76**	**$ 58,643,328.00**	**$ 34,109,336.19**	**$ 24,810,180.42**	**58.16%**

BOARD REPORT-EXPENSE
JANUARY 2025

FUND	January 2025 Monthly Activity	Budget Allocation	Expenses To Date (With Encumbrance)	Budget Balance	Percent Expended
ATHLETICS	$ 114,769.48	$ 1,275,718.00	$ 635,991.36	$ 639,726.64	49.85%
GENERAL FUND	$ 3,572,180.49	$ 47,112,507.45	$ 19,235,666.02	$ 27,876,841.43	40.83%
FOOD SERVICE	$ 162,214.80	$ 2,359,631.00	$ 1,005,841.88	$ 1,353,789.12	42.63%
CAMPUS ACTIVITY	$ 70,649.18	$ -	$ 237,250.16	$ -	
SCHOLARSHIP FUND	$ -	$ -	$ 7,050.00	$ -	
DEBT SERVICE	$ -	$ 8,749,205.00	$ 500.00	$ 8,748,705.00	0.01%
GRAND EXPENSE TOTAL	**$ 3,919,813.95**	**$ 59,497,061.45**	**$ 21,122,299.42**	**$ 38,619,062.19**	**35.50%**

BOND 2024
JANUAY 2025

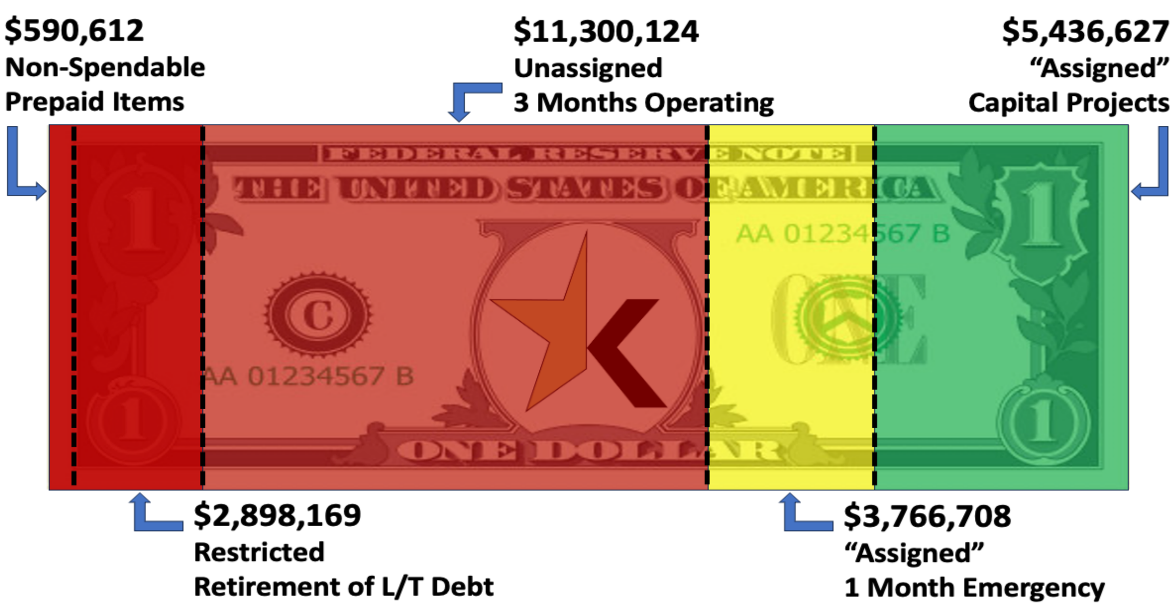
Investments					
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
$ 100,240,221.81	$ -	$ 400,000.00	$ 387,314.20	$ 387,314.20	$ 100,227,536.01

Payments			
Check Date	Amount	Payee	Payments YTD
10/9/24	$ 120,551.79	Mobile Communications America Inc.	
11/21/24	$ 178,864.63	Mobile Communications America Inc.	
11/21/24	$ 175,832.03	VLK Architects Inc.	
12/11/24	$ 597,550.00	Davenport Group Inc.	
1/13/25	$ 351,580.79	VLK Architects Inc.	
1/29/25	$ 410,156.25	VLK Architects Inc.	$ 1,834,535.49

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		
Current Estimated Fund Balance	**$**	**23,992,240**
Nonspendable - Prepaid Items	$	(590,612)
Restricted - Retirement of Long-Term Debt	$	(2,898,169)
Required - 3 Months Operating	$	(11,300,124)
	$	9,203,335
"Assigned" 1 Month Emergency	$	(3,766,708)
"Assigned" Capital Projects	$	(5,436,627)
	$	-

Current Estimated Fund Balance: $23,992,240



Energy Savings Report

	All Buildings	Electricity	Gas	Total
Year 1 - April 2023 to March 2024	Apr-23	$ 2,663.14	$64.96	$2,728.10
	May-23	$ 9,712.21	$280.79	$9,993.00
	Jun-23	$ 8,978.22	$56.16	$9,034.38
	Jul-23	$ 9,376.20	($336.69)	$9,039.51
	Aug-23	$ 4,594.13	$637.20	$5,231.33
	Sep-23	$ 1,900.33	$493.54	$2,393.87
	Oct-23	$ (1,277.56)	$1,332.69	$55.13
	Nov-23	$ 3,713.26	$3,863.25	$7,576.51
	Dec-23	$ 7,482.00	$7,597.68	$15,079.68
	Jan-24	$ 1,300.53	$81.58	$1,382.11
	Feb-24	$ 1,818.76	$520.40	$2,339.16
	Mar-24	$ 6,435.55	$2,889.66	$9,325.21
Year 2 - April 2024 to March 2025	Apr-24	$ 7,323.63	$342.23	$7,665.86
	May-24	$ 11,895.74	($138.82)	$11,756.92
	Jun-24	$ 13,338.62	$3.45	$13,342.07
	Jul-24	$ 10,771.03	$110.24	$10,881.27
	Aug-24	$ 13,074.33	$260.32	$13,334.65
	Sep-24	$ 5,467.50	$301.80	$5,769.30
	Oct-24	$ 3,118.26	($1,188.41)	$1,929.85
	Nov-24	$ 6,547.05	$3,498.53	$10,045.58
	Dec-24	$ 9,960.88	$10,219.22	$20,180.10
	Jan-25	$ -	$ -	$ -
	Feb-25	$ -	$ -	$ -
	Mar-25	$ -	$ -	$ -
	Total	**$ 138,193.81**	**$ 30,889.78**	**$ 169,083.59**

Savings Summary	
Year 1 Savings	$74,177.99
Year 2 Savings	$94,905.60
Current Total	**$169,083.59**

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
24-00187	Move funds from Assets to Employee Travel	2024-2025	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6395 00 112 0 99 000	Move funds from Assets < 5 to Employee Travel Staff attending PLC @ Work Conference in Ft. Worth	02/10/25	0.00	1,780.00
2	199 E 13 6411 00 112 0 99 000	Move funds from Assets < 5 to Employee Travel Staff attending PLC @ Work Conference in Ft. Worth	02/10/25	1,780.00	0.00
			TOTALS	1,780.00	1,780.00

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

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
01/30/2025	MACGILL	905571	-275.00	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/30/2025	MACGILL	905571	-32.95	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/30/2025	MACGILL	905571	-1.89	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/30/2025	MACGILL	905571	-109.00	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/30/2025	MACGILL	905571	-5.59	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/30/2025	MACGILL	905571	-34.99	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/30/2025	MACGILL	905571	-6.50	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/30/2025	MACGILL	905571	-5.98	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/30/2025	MACGILL	905571	-6.99	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/30/2025	MACGILL	905571	-35.95	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/30/2025	MACGILL	905571	-29.95	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/30/2025	MACGILL	905571	-98.99	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/30/2025	MACGILL	905571	-23.99	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/30/2025	MACGILL	905571	-44.50	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/30/2025	MACGILL	905571	-3.78	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
01/30/2025	MACGILL	905571	-7.99	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
02/03/2025	1ST CLASS AUTO GLAS	905629	300.00	8002500096	WINDOW REPLACEMENT - BUS #03	199 E 34 6319 00 800 0 99 000
02/03/2025	ABELL, LINDSEY	905630	149.00	7012500093	02/21/2025 MEALS WHILE ATTENDING THOMPSON ACADEMY	199 E 41 6419 00 702 0 99 000
02/03/2025	ACTIVATED PARTNERS	905631	1,250.00	7452500007	Cohort G System Development and TEA System Approval	199 E 41 6291 00 745 0 99 000
02/03/2025	ANONYMOUS ALERTS, LL	905632	7,875.00	9522500028	ANONYMOUS ALERT	199 E 52 6398 00 952 0 99 000
02/03/2025	ANONYMOUS ALERTS, LL	905632	720.00	9522500028	ANONYMOUS ALERT	199 E 52 6398 00 952 0 99 000
02/03/2025	BUCK'S WHEEL & EQUIP	905617	88.76	8002500018	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
02/03/2025	BUCK'S WHEEL & EQUIP	905617	440.24	8002500061	DOOR VALVES	199 E 34 6319 00 800 0 99 000
02/03/2025	BYRON GREGG	905635	149.00	7012500092	02/21/2025 MEALS WHILE ATTENDING THOMPSON ACADEMY	199 E 41 6419 00 702 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	361.53	7012500039	Housing for TASA Midwinter Conference Austin, Texas 1-26-25-1-29-25	199 E 41 6411 00 701 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	361.53	7462500066	Housing for TASA Mid Winter 1-26-25-1-29-25 J. Roberts	199 E 41 6411 00 745 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	361.53	7462500068	TASA Mid Winter Conference 1-26-25-1-29-25 Austin, Texas J. Henricks	199 E 41 6399 99 711 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	361.53	7462500067	Housing for TASA Mid Winter Conference 1-26-25-1-29-25 for A. Keith Austin, Texas	199 E 13 6411 00 913 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	153.50	7012500061	Grammarly-Jan-Dec 2025 for J. Garcia	199 E 41 6499 00 701 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	167.69	7012500079	Board Meeting Dinner 1-13-24 Latham Bakery	199 E 41 6499 00 702 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	207.94	7462500120	DEIC Lunch 1-13-25 Subway	199 E 13 6499 00 913 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	21.98	7012500013	Meeting with Principals and /or Directors (supplies, food. etc.)	199 E 41 6399 00 701 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	23.10	7452500026	Parking - UIL State Cheerleading Competition - Fort Worth Jan. 17 & 18, 2025 - Parking	199 E 41 6411 00 745 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	4.45	7012500083	Uil Cheer state competition J. Garcia	199 E 41 6411 00 701 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	20.00	7012500083	Uil Cheer state competition J. Garcia	199 E 41 6411 00 701 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	20.00	7462500125	UIL Cheer Comp. parking	199 E 13 6411 00 913 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	17.82	7462500124	UIL Cheer Competition_Ft.	199 E 13 6411 00 913 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Worth, TX	
02/03/2025	CARD SERVICE CENTER	905628	23.10	7452500026	Parking - UIL State Cheerleading Competition - Fort Worth Jan. 17 & 18, 2025 - Parking	199 E 41 6411 00 745 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	34.98	7452500028	Meals and fuel Jan 25-29 2025 TASA Mid Winter Confence Austin	199 E 41 6411 00 745 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	11.86	7452500028	Meals and fuel Jan 25-29 2025 TASA Mid Winter Confence Austin	199 E 41 6411 00 745 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	378.30	7012500084	Hotel Hilton 1-25-25 Austin Texas Mid Winter conference	199 E 41 6411 00 701 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	360.76	7452500009	01/25 Registration and Hotel for assistant superintendent at Midwinter Conference	199 E 41 6411 00 745 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	50.00	7462500068	TASA Mid Winter Conference 1-26-25-1-29-25 Austin, Texas J. Henricks	199 E 41 6399 99 711 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	16.18	7462500067	Housing for TASA Mid Winter Conference 1-26-25-1-29-25 for A. Keith Austin, Texas	199 E 13 6411 00 913 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	12.00	7462500067	Housing for TASA Mid Winter Conference 1-26-25-1-29-25 for A. Keith Austin, Texas	199 E 13 6411 00 913 0 99 000
02/03/2025	CARD SERVICE CENTER	905628	5.00	7012500084	Hotel Hilton 1-25-25 Austin Texas Mid Winter conference	199 E 41 6411 00 701 0 99 000
02/03/2025	CHRISTINE BORDERS	905637	149.00	7012500096	02/21/2025 MEALS WHILE ATTENDING THOMPSON ACADEMY	199 E 41 6419 00 702 0 99 000
02/03/2025	DOUBLE R AG SUPPLY I	905638	77.00	9002500017	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
02/03/2025	EAGLE NATIONAL STEEL	905639	362.00	12500576	Metal for weld tests coupons; Quote 1523849	865 L 00 2199 13 001 0 00 000
02/03/2025	EAGLE NATIONAL STEEL	905639	2,200.00	12500576	Metal for weld tests coupons; Quote 1523849	199 E 11 6399 00 001 0 22 000
02/03/2025	EAGLE NATIONAL STEEL	905639	280.00	12500517	Metal to be used in ag mech projects ; Quote #1522090	865 L 00 2199 13 001 0 00 000
02/03/2025	EAGLE NATIONAL STEEL	905639	650.00	12500517	Metal to be used in ag mech projects ; Quote #1522090	865 L 00 2199 13 001 0 00 000
02/03/2025	EAGLE NATIONAL STEEL	905639	320.00	12500517	Metal to be used in ag mech projects ; Quote #1522090	865 L 00 2199 13 001 0 00 000
02/03/2025	EAGLE NATIONAL STEEL	905639	190.00	12500517	Metal to be used in ag mech projects ; Quote #1522090	865 L 00 2199 13 001 0 00 000
02/03/2025	EAGLE NATIONAL STEEL	905639	5.20	12500517	Metal to be used in ag mech projects ; Quote #1522090	865 L 00 2199 13 001 0 00 000
02/03/2025	EAGLE NATIONAL STEEL	905639	96.00	12500517	Metal to be used in ag mech projects ; Quote #1522090	865 L 00 2199 13 001 0 00 000
02/03/2025	ED311	905640	255.00	12500595	Registration fee for 2025 Education Law for Principals Conf ; Matthew Nichols ; Invoice #38639	199 E 23 6411 00 001 0 99 000
02/03/2025	FIRST BANKCARD	905627	38.28	8002500064	01/17/25-01/20/25 HOTEL - TAPT PROFESSIONAL DEVELOPMENT, ROCKPORT - C. DILLEHAY	199 E 34 6411 00 800 0 99 000
02/03/2025	FIRST BANKCARD	905627	323.73	8002500064	01/17/25-01/20/25 HOTEL -	199 E 34 6411 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					TAPT PROFESSIONAL DEVELOPMENT, ROCKPORT - C. DILLEHAY	
02/03/2025	FIRST BANKCARD	905627	69.23	12500538	01/23/2025 Meals for UIL coaches and students Participating in District UIL CX	199 E 36 6411 21 001 0 99 000
02/03/2025	FIRST BANKCARD	905627	1,190.89	12500323	01/07/2024 Hotel stay for Presley McBride while attending Dance Directors Conf in Houston	199 E 36 6411 22 001 0 91 000
02/03/2025	FIRST BANKCARD	905627	-19.48	12500323	01/07/2024 Hotel stay for Presley McBride while attending Dance Directors Conf in Houston	199 E 36 6411 22 001 0 91 000
02/03/2025	FIRST BANKCARD	905627	-63.87	12500323	01/07/2024 Hotel stay for Presley McBride while attending Dance Directors Conf in Houston	199 E 36 6411 22 001 0 91 000
02/03/2025	FIRST BANKCARD	905627	9.74	12500323	01/07/2024 Hotel stay for Presley McBride while attending Dance Directors Conf in Houston	199 E 36 6411 22 001 0 91 000
02/03/2025	FIRST BANKCARD	905627	15.00	12500515	01/17/2025 STUDENT AND TEACHER MEALS ON JANUARY 17, 2025 WHILE ATTENDING CLINICAL ROTATIONS.	199 E 11 6411 02 001 0 22 000
02/03/2025	FIRST BANKCARD	905627	66.63	12500515	01/17/2025 STUDENT AND TEACHER MEALS ON JANUARY 17, 2025 WHILE ATTENDING CLINICAL ROTATIONS.	199 E 11 6412 00 001 0 22 000
02/03/2025	FIRST BANKCARD	905627	51.00	12500549	Meals for students and teacher during CNA Clinical rotations	199 E 11 6412 00 001 0 22 000
02/03/2025	FIRST BANKCARD	905627	8.01	12500549	Meals for students and teacher during CNA Clinical rotations	199 E 11 6411 02 001 0 22 000
02/03/2025	FIRST BANKCARD	905627	46.13	12500549	Meals for students and teacher during CNA Clinical rotations	199 E 11 6412 00 001 0 22 000
02/03/2025	FIRST BANKCARD	905627	9.18	12500549	Meals for students and teacher during CNA Clinical rotations	199 E 11 6412 00 001 0 22 000
02/03/2025	FIRST BANKCARD	905627	61.39	12500549	Meals for students and teacher during CNA Clinical rotations	199 E 11 6412 00 001 0 22 000
02/03/2025	FIRST BANKCARD	905627	10.34	12500549	Meals for students and teacher during CNA Clinical rotations	199 E 11 6411 02 001 0 22 000
02/03/2025	FIRST BANKCARD	905627	159.80	7462500132	Subway Lunch for Shac meeting 1/29/25	199 E 13 6399 00 912 0 99 000
02/03/2025	FIRST BANKCARD	905627	11.03	12500510	01/15/2025 STUDENT AND TEACHER MEALS ON JANUARY 15, 2025 WHILE ATTENDING CLINICAL ROTATIONS.	199 E 11 6411 02 001 0 22 000
02/03/2025	FIRST BANKCARD	905627	74.82	12500510	01/15/2025 STUDENT AND	199 E 11 6412 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					TEACHER MEALS ON JANUARY 15, 2025 WHILE ATTENDING CLINICAL ROTATIONS.	
02/03/2025	FOLLETT CONTENT SOLU	905641	1,637.67	1102500113	VARIOUS BOOK TITLES FOR LIBRARY - QUOTE NUMBER: 11625257 - CUSTOMER NUMER 4202705	199 E 12 6325 00 110 0 99 000
02/03/2025	FOLLETT CONTENT SOLU	905641	399.65	1102500113	VARIOUS BOOK TITLES FOR LIBRARY - QUOTE NUMBER: 11625257 - CUSTOMER NUMER 4202705	199 E 12 6325 00 110 0 99 000
02/03/2025	FREESTONE INTEGRATIO	905642	1,383.48	9522500027	VMS M10 Camera Monthly (no cloud storage)	199 E 52 6219 00 952 0 99 000
02/03/2025	GRAINGER INC	905643	37.65	1052500099	TO PURCHASE CLOCKS FOR CLASSROOMS	199 E 11 6399 00 105 0 99 000
02/03/2025	GROUP DYNAMIX	905644	430.00	12500616	Deposit for HS Front Office Team Building July 21, 2025 ; Invoice #8840	199 E 23 6499 00 001 0 99 000
02/03/2025	HENRICKS, JENNIFER	905645	177.00	7462500093	Meals while attending TSPRA 2/17-2/20/25 Need check 2/7/2025	199 E 41 6411 99 711 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	48.00	12500473	Music for HS Choir ; Quote 50944477	199 E 11 6399 16 001 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	55.00	12500473	Music for HS Choir ; Quote 50944477	199 E 11 6399 16 001 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	45.00	12500473	Music for HS Choir ; Quote 50944477	199 E 11 6399 16 001 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	14.70	12500473	Music for HS Choir ; Quote 50944477	199 E 11 6399 16 001 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	55.00	12500473	Music for HS Choir ; Quote 50944477	199 E 11 6399 16 001 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	42.00	12500473	Music for HS Choir ; Quote 50944477	199 E 11 6399 16 001 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	41.00	12500473	Music for HS Choir ; Quote 50944477	199 E 11 6399 16 001 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	0.00	12500473	Music for HS Choir ; Quote 50944477	199 E 11 6399 16 001 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	0.00	12500473	Music for HS Choir ; Quote 50944477	199 E 11 6399 16 001 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	46.00	12500473	Music for HS Choir ; Quote 50944477	199 E 11 6399 16 001 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	0.00	12500473	Music for HS Choir ; Quote 50944477	199 E 11 6399 16 001 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	27.30	12500473	Music for HS Choir ; Quote 50944477	199 E 11 6399 16 001 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	0.00	12500473	Music for HS Choir ; Quote 50944477	199 E 11 6399 16 001 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	0.00	12500473	Music for HS Choir ; Quote 50944477	199 E 11 6399 16 001 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	0.00	12500473	Music for HS Choir ; Quote 50944477	199 E 11 6399 16 001 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	22.99	12500473	Music for HS Choir ; Quote 50944477	199 E 11 6399 16 001 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	18.95	412500153	Music for Jr High Band ; Quote #50842362	199 E 11 6399 25 041 0 99 000
02/03/2025	JW PEPPER & SON, INC	905647	50.00	412500167	Music for JH Band ; Quote	199 E 11 6399 25 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					50873349	
02/03/2025	KAUFMAN CO LEADERSHI	905648	805.59	7012500077	KCLC Membership Dues 2025 4,353 students@ .03/students 2025 Fair share	199 E 41 6495 00 701 0 99 000
02/03/2025	KIDD, HANNAH	905650	177.00	7462500094	Meals while attending TSPRA 2/17-2/20/25 Need check 2/7/2025	199 E 41 6411 99 711 0 99 000
02/03/2025	LEAD4WARD, LLC	905651	1,085.00	1052500052	LEADER LINK 8-VIDEO BUNDLE FOR CRISSY BURLEY INVOICE 24LL40623416	199 E 23 6411 00 105 0 99 000
02/03/2025	LINDA MOTT	905653	149.00	7012500094	02/21/2025 MEALS WHILE ATTENDING THOMPSON ACADEMY	199 E 41 6419 00 702 0 99 000
02/03/2025	LOYA, GERARDO	905655	532.00	12500603	02/08/2025 Meals for students attending NTCA High School Colorguard Competition	199 E 36 6412 25 001 0 99 000
02/03/2025	MACGILL	905619	275.00	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
02/03/2025	MACGILL	905619	31.30	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
02/03/2025	MACGILL	905619	1.80	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
02/03/2025	MACGILL	905619	109.00	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
02/03/2025	MACGILL	905619	5.31	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
02/03/2025	MACGILL	905619	33.24	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
02/03/2025	MACGILL	905619	6.18	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
02/03/2025	MACGILL	905619	5.68	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
02/03/2025	MACGILL	905619	6.64	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
02/03/2025	MACGILL	905619	34.15	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
02/03/2025	MACGILL	905619	28.45	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
02/03/2025	MACGILL	905619	94.04	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
02/03/2025	MACGILL	905619	22.79	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
02/03/2025	MACGILL	905619	44.50	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
02/03/2025	MACGILL	905619	3.59	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
02/03/2025	MACGILL	905619	7.59	1052500004	TO PURCHASE NURSE SUPPLIES	199 E 33 6399 00 105 0 99 000
02/03/2025	MUSIC SALES DIGITAL	905620	228.00	12500461	Performance Solution, MusicFirst Classroom ; Quote 00030906	199 E 11 6399 16 001 0 99 000
02/03/2025	MUSIC SALES DIGITAL	905620	152.00	12500461	Performance Solution, MusicFirst Classroom ; Quote 00030906	199 E 11 6399 16 001 0 99 000
02/03/2025	MUSIC SALES DIGITAL	905620	76.00	12500461	Performance Solution, MusicFirst Classroom ; Quote 00030906	199 E 11 6399 16 001 0 99 000
02/03/2025	MUSIC SALES DIGITAL	905620	-38.00	12500461	Performance Solution, MusicFirst Classroom ; Quote 00030906	199 E 11 6399 16 001 0 99 000
02/03/2025	O'DONNELL, ELIZABETH	905658	149.00	7012500097	02/21/2025 MEALS WHILE ATTENDING THOMPSON ACADEMY	199 E 41 6419 00 702 0 99 000
02/03/2025	PETERSON, DREW	905659	149.00	7012500095	02/21/2025 MEALS WHILE ATTENDING THOMPSON ACADEMY	199 E 41 6419 00 702 0 99 000
02/03/2025	SIGALA, TANIA	905622	10.00	412500156	Austin Trip Refund Student Jayme Sigala	865 L 00 2199 48 041 0 00 000
02/03/2025	SSC SERVICE SOLUTION	905623	117,131.61	7502500009	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2024-2025 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
02/03/2025	TASB	905624	65.00	7012500075	TASB Policy changes/District updates	199 E 41 6219 00 702 0 99 000
02/03/2025	THE KAUFMAN HERALD	905618	35.00	7502500131	Kaufman Herald Subscription	199 E 41 6499 00 750 0 99 000
02/03/2025	THOMAS PROTECTIVE SE	905625	471.83	9522500025	Security Services for the	199 E 52 6299 00 952 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					service period of December 16th through December 31, 2024.	
02/03/2025	THOMAS PROTECTIVE SE	905625	697.25	9522500020	Security Services for the Service Period of November 16th through 30th, 2024.	199 E 52 6299 00 952 0 99 000
02/04/2025	CHICK-FIL-A	905661	483.75	12500624	Meal for students and teachers attending Winter Welcome on February 6, 2025 ; need check by end of day February 6, 2025	199 E 11 6499 00 001 0 22 000
02/04/2025	CHICK-FIL-A	905661	483.75	12500624	Meal for students and teachers attending Winter Welcome on February 6, 2025 ; need check by end of day February 6, 2025	199 E 23 6499 00 001 0 99 000
02/05/2025	HARTLEY, PATRICK	905408	-162.00	12500522	Meals while attending San Angelo Stock Show on February 1, 2025. Need check by January 30, 2025	199 E 11 6411 02 001 0 22 000
02/05/2025	MAGNATAG INC.	905662	62.00	32500020	Magnetic Cardholders	199 E 23 6399 00 003 0 24 000
02/05/2025	MAGNATAG INC.	905662	78.00	32500020	Magnetic Cardholders	199 E 23 6399 00 003 0 24 000
02/05/2025	MAGNATAG INC.	905662	15.56	32500020	Magnetic Cardholders	199 E 23 6399 00 003 0 24 000
02/05/2025	ODP BUSINESS SOLUTIO	905665	39.60	1102500195	COLORED COPY PAPER	199 E 11 6397 00 110 0 99 000
02/05/2025	ODP BUSINESS SOLUTIO	905665	39.60	1102500195	COLORED COPY PAPER	199 E 11 6397 00 110 0 99 000
02/05/2025	ODP BUSINESS SOLUTIO	905665	39.60	1102500195	COLORED COPY PAPER	199 E 11 6397 00 110 0 99 000
02/05/2025	ODP BUSINESS SOLUTIO	905665	39.60	1102500195	COLORED COPY PAPER	199 E 11 6397 00 110 0 99 000
02/05/2025	ODP BUSINESS SOLUTIO	905665	39.60	1102500195	COLORED COPY PAPER	199 E 11 6397 00 110 0 99 000
02/05/2025	ODP BUSINESS SOLUTIO	905665	89.90	1122500139	Cardstock	199 E 11 6397 00 112 0 99 000
02/05/2025	QUILL LLC	905667	424.78	412500218	Toner	199 E 11 6399 00 041 0 99 000
02/05/2025	RECORDS CONSULTANTS,	905668	1,130.10	7502500024	Records management for School Year	199 E 41 6299 00 750 0 99 000
02/05/2025	STAPLES ADVANTAGE	905672	9.99	7462500141	Office Supples	199 E 41 6399 00 745 0 99 000
02/05/2025	STAPLES ADVANTAGE	905672	5.99	7462500141	Office Supples	199 E 41 6399 00 745 0 99 000
02/05/2025	STAPLES ADVANTAGE	905672	12.35	7462500141	Office Supples	199 E 41 6399 00 745 0 99 000
02/05/2025	STAPLES ADVANTAGE	905672	46.26	7462500141	Office Supples	199 E 41 6399 00 745 0 99 000
02/05/2025	STAPLES ADVANTAGE	905672	21.48	7462500141	Office Supples	199 E 41 6399 00 745 0 99 000
02/05/2025	STAPLES ADVANTAGE	905672	28.49	7462500141	Office Supples	199 E 41 6399 00 745 0 99 000
02/05/2025	STAPLES ADVANTAGE	905672	20.89	7462500141	Office Supples	199 E 41 6399 00 745 0 99 000
02/05/2025	STAPLES ADVANTAGE	905672	10.05	7462500141	Office Supples	199 E 41 6399 00 745 0 99 000
02/05/2025	STAPLES ADVANTAGE	905672	14.27	8002500097	GENERAL OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
02/05/2025	STAPLES ADVANTAGE	905672	9.79	8002500097	GENERAL OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
02/05/2025	STAPLES ADVANTAGE	905672	6.90	8002500097	GENERAL OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
02/05/2025	STAPLES ADVANTAGE	905672	12.45	8002500097	GENERAL OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
02/05/2025	STAPLES ADVANTAGE	905672	17.78	8002500097	GENERAL OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
02/05/2025	TERESSA FLOYD, TAX A	905673	8.25	9002500022	For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
02/05/2025	TRACTOR SUPPLY COMPA	905674	514.90	9002500051	Supplies for maintenance to make repairs	199 E 51 6319 00 999 0 99 000
02/06/2025	AGENCY 405	905677	3.00	7502500025	CRIMINAL HISTORY CHECKS FOR THE SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
02/06/2025	DEATON, JONATHAN	905678	1,048.58	12500519	02/01/2025 Hotel stay for Deaton, P Hartley, Female Chaperone (TBD) and students while attending San Angelo Ag Mech Stock Show	199 E 11 6411 02 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/06/2025	DEATON, JONATHAN	905678	1,048.58	12500519	02/01/2025 Hotel stay for Deaton, P Hartley, Female Chaperone (TBD) and students while attending San Angelo Ag Mech Stock Show	199 E 11 6412 00 001 0 22 000
02/06/2025	DEATON, JONATHAN	905678	125.00	12500519	02/01/2025 Hotel stay for Deaton, P Hartley, Female Chaperone (TBD) and students while attending San Angelo Ag Mech Stock Show	199 E 11 6412 00 001 0 22 000
02/06/2025	PAUL MURREY FORD	905681	180.00	9002500153	Truck 204 - 2 new keys cut and programmed to replace lost keys to vehicle	199 E 51 6219 00 999 0 99 000
02/06/2025	PAUL MURREY FORD	905681	130.00	9002500153	Truck 204 - 2 new keys cut and programmed to replace lost keys to vehicle	199 E 51 6219 00 999 0 99 000
02/06/2025	PAUL MURREY FORD	905681	18.50	8002500036	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
02/06/2025	PAUL MURREY FORD	905681	18.50	8002500036	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
02/06/2025	PAUL MURREY FORD	905681	1.85	8002500036	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
02/06/2025	SHERWIN WILLIAMS	905685	484.46	9002500036	Paint District Wide	199 E 51 6319 00 999 0 99 000
02/06/2025	SOUTHERN FLORAL COMP	905688	108.00	12500597	Flowers to be used for hands-on experiene of creating floral designs ; Order #764075 & 307901	865 L 00 2199 27 001 0 00 000
02/06/2025	SOUTHERN FLORAL COMP	905688	157.50	12500597	Flowers to be used for hands-on experiene of creating floral designs ; Order #764075 & 307901	865 L 00 2199 27 001 0 00 000
02/06/2025	SOUTHERN FLORAL COMP	905688	36.72	12500597	Flowers to be used for hands-on experiene of creating floral designs ; Order #764075 & 307901	865 L 00 2199 27 001 0 00 000
02/06/2025	SOUTHERN FLORAL COMP	905688	7.56	12500597	Flowers to be used for hands-on experiene of creating floral designs ; Order #764075 & 307901	865 L 00 2199 27 001 0 00 000
02/06/2025	SOUTHERN FLORAL COMP	905688	18.00	12500597	Flowers to be used for hands-on experiene of creating floral designs ; Order #764075 & 307901	865 L 00 2199 27 001 0 00 000
02/06/2025	SOUTHERN FLORAL COMP	905688	12.50	12500597	Flowers to be used for hands-on experiene of creating floral designs ; Order #764075 & 307901	865 L 00 2199 27 001 0 00 000
02/06/2025	SOUTHERN FLORAL COMP	905688	29.50	12500597	Flowers to be used for hands-on experiene of creating floral designs ; Order #764075 & 307901	865 L 00 2199 27 001 0 00 000
02/06/2025	SOUTHERN FLORAL COMP	905688	45.50	12500597	Flowers to be used for hands-on experiene of creating floral designs ; Order #764075 & 307901	865 L 00 2199 27 001 0 00 000
02/06/2025	SOUTHERN FLORAL COMP	905688	2.19	12500597	Flowers to be used for hands-on experiene of creating floral designs ; Order #764075 & 307901	865 L 00 2199 27 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/06/2025	TEACHER SYNERGY LLC	905691	14.00	1052500087	TO PURCHASE PASTEL READING DASHBOARD INTO READING GOOGLE ORGANIZATION FOR KINDERGARTEN CLASSES-HMH KINDERGARTEN CLASSROOM INSTRUCTION	199 E 11 6399 00 105 0 99 000
02/06/2025	TEACHER SYNERGY LLC	905691	88.90	1052500097	TO PURCHASE NUMBER LESSON & GAMES FOR SMALL GROUP ACTIVITIES, RIT BAND INSTRUCTIONS BUNDLE FOR FOUNDATIONAL SKILLS, MAP TEST PREP TASK CARDS, KINDERGARTEN MAP BUNDLE MATH READING PRACTICE TEST GAMES CARDS FOR KINDERGARTEN CLASSROOM	199 E 11 6399 00 105 0 99 000
02/06/2025	TEACHER SYNERGY LLC	905691	11.20	1052500097	TO PURCHASE NUMBER LESSON & GAMES FOR SMALL GROUP ACTIVITIES, RIT BAND INSTRUCTIONS BUNDLE FOR FOUNDATIONAL SKILLS, MAP TEST PREP TASK CARDS, KINDERGARTEN MAP BUNDLE MATH READING PRACTICE TEST GAMES CARDS FOR KINDERGARTEN CLASSROOM	199 E 11 6399 00 105 0 99 000
02/06/2025	TEACHER SYNERGY LLC	905691	12.75	1052500097	TO PURCHASE NUMBER LESSON & GAMES FOR SMALL GROUP ACTIVITIES, RIT BAND INSTRUCTIONS BUNDLE FOR FOUNDATIONAL SKILLS, MAP TEST PREP TASK CARDS, KINDERGARTEN MAP BUNDLE MATH READING PRACTICE TEST GAMES CARDS FOR KINDERGARTEN CLASSROOM	199 E 11 6399 00 105 0 99 000
02/06/2025	TEACHER SYNERGY LLC	905691	119.00	1052500097	TO PURCHASE NUMBER LESSON & GAMES FOR SMALL GROUP ACTIVITIES, RIT BAND INSTRUCTIONS BUNDLE FOR FOUNDATIONAL SKILLS, MAP TEST PREP TASK CARDS, KINDERGARTEN MAP BUNDLE MATH READING PRACTICE TEST GAMES CARDS FOR KINDERGARTEN CLASSROOM	199 E 11 6399 00 105 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	60.24	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	35.96	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	13.49	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	20.49	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	16.18	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
02/07/2025	4 SQUARE HARDWARE LL	905695	23.38	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	13.12	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	16.19	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	28.93	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	152.99	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	10.78	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	30.98	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	17.98	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	46.76	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	35.09	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	75.87	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	45.87	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	115.16	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	20.32	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	17.09	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	31.47	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	21.59	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	22.12	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	8.63	9002500000	Supplies used to make repairs within the district -	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Maintenance	
02/07/2025	4 SQUARE HARDWARE LL	905695	15.01	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	16.16	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	4.65	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	26.04	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	12.22	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	13.84	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	26.99	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	25.51	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	25.70	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	5.39	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	14.72	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	52.17	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	37.77	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	31.07	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	12.39	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	11.69	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	4 SQUARE HARDWARE LL	905695	23.38	9002500000	Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/07/2025	AUTO ZONE	905696	5.39	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
02/07/2025	AUTO ZONE	905696	-5.39	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
02/07/2025	AUTO ZONE	905696	18.60	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
02/07/2025	AUTO ZONE	905696	-18.60	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
02/07/2025	AUTO ZONE	905696	26.99	9002500005	Auto parts and supplies to make oil changes and repairs	199 E 51 6319 01 999 0 99 000
02/07/2025	AUTO ZONE	905696	65.07	8002500003	BUS PARTS	199 E 34 6319 00 800 0 99 000
02/07/2025	AUTO ZONE	905696	12.98	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
02/07/2025	AUTO ZONE	905696	78.99	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
02/07/2025	AUTO ZONE	905696	78.99	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
02/07/2025	AUTO ZONE	905696	-78.99	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
02/07/2025	AUTO ZONE	905696	12.95	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
02/07/2025	AUTOMATIC SPRINKLER	905697	1,375.00	9002500176	Service Call for fire panels throughout the district in trouble mode	199 E 51 6246 00 999 0 99 000
02/07/2025	AUTOMATIC SPRINKLER	905697	141.00	9002500176	Service Call for fire panels throughout the district in trouble mode	199 E 51 6246 00 999 0 99 000
02/07/2025	B&H FOTO & ELECTRONI	905698	267.66	12500577	Items needed to sustain and support the CTE productions for the school	199 E 11 6399 00 001 0 22 000
02/07/2025	BEST BUY BUSINESS AD	905699	4,360.00	7502500130	TABLETS FOR STUDENT REGISTRATION QUOTE 245898840 DTD 1/24/25	199 E 13 6395 00 914 0 99 000
02/07/2025	BORDERS & LONG INC	905700	7,400.35	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
02/07/2025	BORDERS & LONG INC	905700	966.90	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
02/07/2025	CDW-GOVERNMENT INC	905733	225.53	9662500055	IOGEAR Accessory wireless HDMI trans Reference order 1CBR989 Reference purchase order 9662300016	199 E 53 6399 00 966 0 99 000
02/07/2025	CDW-GOVERNMENT INC	905733	488.31	9662500056	Microsoft Surface docking station invoice # BZ27940 reference 9662200063	199 E 53 6395 00 966 0 99 000
02/07/2025	CDW-GOVERNMENT INC	905733	31.76	9662500057	SIG high monitor desk stand mounting kit invoice CB89977 Reference 9662200066	199 E 53 6399 00 966 0 99 000
02/07/2025	CDW-GOVERNMENT INC	905733	40.42	9662500057	SIG high monitor desk stand mounting kit invoice CB89977 Reference 9662200066	199 E 53 6399 00 966 0 99 000
02/07/2025	CDW-GOVERNMENT INC	905733	11,760.00	9662500059	Max cases extreme shell sf/g8 blk invoice #HT81406 order # NHKG947 Reference PO 7502300229 esser funds expired.	199 E 53 6399 00 966 0 99 000
02/07/2025	CDW-GOVERNMENT INC	905733	652.19	9662500060	Tripp 6ft MDP to DP 1.2 adapter 4K Reference PO 0012200851 order # 1C7SL56	199 E 53 6399 00 966 0 99 000
02/07/2025	CDW-GOVERNMENT INC	905733	375.36	9662500061	Kensington wireless presenter pro with green laser pointer reference po 7462200194	199 E 53 6399 00 966 0 99 000
02/07/2025	CDW-GOVERNMENT INC	905733	233.04	9662500054	Plantronics cs540 wireless headset. Order # 1C8F5MD reference po 9662200060	199 E 53 6399 00 966 0 99 000
02/07/2025	CYNTHIA KAY RIGGS	905705	180.00	9002500016	District Wide pest control including equipment, labor and material	199 E 51 6246 00 999 0 99 000
02/07/2025	DALE'S EXXON	905706	18.00	9002500140	For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
02/07/2025	DILLEHAY, CHRISTINA	905720	162.00	8002500102	(02/14/2025-02/16/2025) MEALS	199 E 34 6411 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					FOR C DILLEHAY ATTENDING TAPT GULF COAST PDC EVENT	
02/07/2025	MANLEY, CHRISTEE	905713	200.00	8002500098	CDL REIMBURSEMENT - C MANLEY	199 E 34 6499 01 800 0 99 000
02/07/2025	MANLEY, CHRISTEE	905713	25.00	8002500098	CDL REIMBURSEMENT - C MANLEY	199 E 34 6499 01 800 0 99 000
02/07/2025	MANLEY, CHRISTEE	905713	11.00	8002500098	CDL REIMBURSEMENT - C MANLEY	199 E 34 6499 01 800 0 99 000
02/07/2025	MCPIKE, CALIEN	905715	0.00	12500453	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
02/07/2025	MCPIKE, CALIEN	905715	0.00	12500453	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
02/07/2025	MCPIKE, CALIEN	905715	0.00	12500453	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
02/07/2025	MCPIKE, CALIEN	905715	0.00	12500453	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
02/07/2025	MCPIKE, CALIEN	905715	0.00	12500453	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
02/07/2025	MCPIKE, CALIEN	905715	250.00	12500453	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
02/07/2025	MCPIKE, CALIEN	905715	250.00	12500453	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
02/07/2025	MCPIKE, CALIEN	905715	250.00	12500453	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
02/07/2025	MCPIKE, CALIEN	905715	250.00	12500453	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
02/07/2025	MCPIKE, CALIEN	905715	250.00	12500453	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
02/07/2025	MCPIKE, CALIEN	905715	250.00	12500453	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
02/07/2025	MCPIKE, CALIEN	905715	250.00	12500453	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
02/07/2025	MITCHELL WELDING SUP	905724	990.00	12500535	Contact tips, mig wire, welding gas and hyperherm cartridges for HS Ag ; Order #00276160	199 E 11 6399 00 001 0 22 000
02/07/2025	MITCHELL WELDING SUP	905724	255.36	12500535	Contact tips, mig wire, welding gas and hyperherm cartridges for HS Ag ; Order #00276160	199 E 11 6399 00 001 0 22 000
02/07/2025	MITCHELL WELDING SUP	905724	30.00	12500535	Contact tips, mig wire, welding gas and hyperherm cartridges for HS Ag ; Order #00276160	199 E 11 6399 00 001 0 22 000
02/07/2025	MITCHELL WELDING SUP	905724	30.00	12500535	Contact tips, mig wire, welding gas and hyperherm cartridges for HS Ag ; Order #00276160	199 E 11 6399 00 001 0 22 000
02/07/2025	MITCHELL WELDING SUP	905724	747.50	12500535	Contact tips, mig wire, welding gas and hyperherm cartridges for HS Ag ; Order #00276160	199 E 11 6399 00 001 0 22 000
02/07/2025	MITCHELL WELDING SUP	905724	5.95	12500535	Contact tips, mig wire, welding gas and hyperherm cartridges for HS Ag ; Order #00276160	199 E 11 6399 00 001 0 22 000
02/07/2025	MITCHELL WELDING SUP	905724	30.00	12500535	Contact tips, mig wire, welding gas and hyperherm cartridges for HS Ag ; Order	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					#00276160	
02/07/2025	MITCHELL WELDING SUP	905724	76.63	9002500031	Rental of cylinder for welder	199 E 51 6268 00 999 0 99 000
02/07/2025	MITCHELL WELDING SUP	905724	187.31	12500242	Cylinder Rental	199 E 11 6399 00 001 0 22 000
02/07/2025	PRO-VISION, INC.	905726	64,200.00	8002500030	PRO-VISION CAMERA SYSTEM - (50) BUSES	199 E 34 6659 00 800 0 99 000
02/07/2025	REALLY GOOD STUFF IN	905727	19.39	1142500074	RTI SUPPLIES -RIGGIN	199 E 11 6399 00 114 0 99 000
02/07/2025	RIVERSIDE ASSESSMENT	905728	1,385.00	7462500126	Riverside Insights for Phillips Elem.	199 E 31 6299 00 913 0 24 000
02/07/2025	RIVERSIDE ASSESSMENT	905728	73.50	7462500126	Riverside Insights for Phillips Elem.	199 E 31 6299 00 913 0 24 000
02/07/2025	RIVERSIDE ASSESSMENT	905728	208.65	7462500126	Riverside Insights for Phillips Elem.	199 E 31 6299 00 913 0 24 000
02/07/2025	RIVERSIDE ASSESSMENT	905728	20.87	7462500126	Riverside Insights for Phillips Elem.	199 E 31 6299 00 913 0 24 000
02/07/2025	STAPLES ADVANTAGE	905730	126.23	7462500145	toner for communications	199 E 41 6399 99 711 0 99 000
02/07/2025	STAPLES ADVANTAGE	905730	126.23	7462500145	toner for communications	199 E 41 6399 99 711 0 99 000
02/07/2025	SYSCO USA I, INC	905694	11.75	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000
02/07/2025	SYSCO USA I, INC	905694	61.95	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000
02/07/2025	SYSCO USA I, INC	905694	17.55	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000
02/07/2025	SYSCO USA I, INC	905694	43.55	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/07/2025	SYSCO USA I, INC	905694	77.79	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000
02/07/2025	SYSCO USA I, INC	905694	28.85	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000
02/07/2025	SYSCO USA I, INC	905694	40.65	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000
02/07/2025	SYSCO USA I, INC	905694	32.59	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000
02/07/2025	SYSCO USA I, INC	905694	71.99	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000
02/07/2025	SYSCO USA I, INC	905694	179.98	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ;	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	
02/07/2025	SYSCO USA I, INC	905694	26.85	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000
02/07/2025	SYSCO USA I, INC	905694	72.45	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000
02/07/2025	SYSCO USA I, INC	905694	10.85	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000
02/07/2025	SYSCO USA I, INC	905694	17.98	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000
02/07/2025	SYSCO USA I, INC	905694	24.95	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000
02/07/2025	SYSCO USA I, INC	905694	79.95	12500587	Items for Culinary class providing opportunity for	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	
02/07/2025	SYSCO USA I, INC	905694	33.35	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000
02/07/2025	SYSCO USA I, INC	905694	39.65	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000
02/07/2025	SYSCO USA I, INC	905694	74.49	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000
02/07/2025	SYSCO USA I, INC	905694	47.99	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey, mayo, tortilla, plastic cups, etc	199 E 11 6399 00 001 0 22 000
02/07/2025	SYSCO USA I, INC	905694	6.50	12500587	Items for Culinary class providing opportunity for students to learn, practice and work toward mastery of various levels of culinary and other industry skills ; cream cheese, spinach, antibacterial wipes, turkey,	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					mayo, tortilla, plastic cups, etc	
02/07/2025	TEXAS POLICE CHIEFS	905732	395.00	9522500018	04/13/25 - 04/18/25 - Texas Police Association Conference & Training Site	199 E 52 6411 00 952 0 99 000
02/10/2025	BRIGHTSPEED	905734	5,012.56	7502500018	PHONE SERVICE FOR 24-25	199 E 51 6256 01 999 0 99 000
02/10/2025	CINTAS FIRST AID AND	905735	128.31	7502500026	CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE YEAR	199 E 41 6399 01 750 0 99 000
02/10/2025	KAUFMAN CENTRAL APPR	905736	46,155.16	7502500082	QUARTERLY BUDGET PAYMENTS	199 E 99 6213 00 703 0 99 000
02/10/2025	NATIONAL BEST PRACTI	905737	365.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	NATIONAL BEST PRACTI	905737	365.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	NATIONAL BEST PRACTI	905737	365.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	NATIONAL BEST PRACTI	905737	365.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	NATIONAL BEST PRACTI	905737	365.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	NATIONAL BEST PRACTI	905737	365.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	NATIONAL BEST PRACTI	905737	365.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	NATIONAL BEST PRACTI	905737	365.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	NATIONAL BEST PRACTI	905737	365.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	NATIONAL BEST PRACTI	905737	365.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	NATIONAL BEST PRACTI	905737	365.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	NATIONAL BEST PRACTI	905737	365.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	NATIONAL BEST PRACTI	905737	365.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	NATIONAL BEST PRACTI	905737	365.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	NATIONAL BEST PRACTI	905737	365.00	7462500142	NBP Conference Group	199 E 13 6411 00 999 0 25 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Registration; February 19-22, 2025	
02/10/2025	NATIONAL BEST PRACTI	905737	365.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	NATIONAL BEST PRACTI	905737	165.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	NATIONAL BEST PRACTI	905737	165.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	NATIONAL BEST PRACTI	905737	165.00	7462500142	NBP Conference Group Registration; February 19-22, 2025	199 E 13 6411 00 999 0 25 000
02/10/2025	ODP BUSINESS SOLUTIO	905738	33.80	1142500081	NASH CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
02/10/2025	ODP BUSINESS SOLUTIO	905738	82.50	1142500081	NASH CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
02/10/2025	ODP BUSINESS SOLUTIO	905738	964.41	1142500081	NASH CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
02/10/2025	ODP BUSINESS SOLUTIO	905738	42.88	1142500081	NASH CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
02/10/2025	ODP BUSINESS SOLUTIO	905738	353.71	1142500081	NASH CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
02/10/2025	ODP BUSINESS SOLUTIO	905738	48.89	1142500081	NASH CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
02/10/2025	ODP BUSINESS SOLUTIO	905738	7.49	1142500081	NASH CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
02/10/2025	ODP BUSINESS SOLUTIO	905738	33.69	1142500081	NASH CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
02/10/2025	READY REFRESH BY NES	905739	76.55	7502500023	DRINKING WATER & COOLER RENTAL FOR THE YEAR	199 E 41 6499 00 745 0 99 000
02/10/2025	READY REFRESH BY NES	905739	76.54	7502500023	DRINKING WATER & COOLER RENTAL FOR THE YEAR	199 E 41 6499 00 750 0 99 000
02/10/2025	READY REFRESH BY NES	905740	3.29	1122500032	Ready Fresh	199 E 11 6499 00 112 0 99 000
02/10/2025	TERESSA FLOYD, TAX A	905742	10.25	9002500022	For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
02/10/2025	TERESSA FLOYD, TAX A	905673	-8.25	9002500022	For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
02/10/2025	TIMOTHY ZOOK	905743	650.00	9002500047	Pumping out lift station and other areas within the district	199 E 51 6246 00 999 0 99 000
02/10/2025	UNITED PARCEL SERVIC	905744	86.57	1142500076	COGAT TEST SCORING AND TEST RETURN SHIPPING LABEL	199 E 31 6499 00 114 0 99 000
02/11/2025	B&H FOTO & ELECTRONI	905755	348.20	9662500052	SanDisk 256GB Extreme Pro USB 3.2 Gen 1 Solid State flash drive	199 E 53 6399 00 966 0 99 000
02/11/2025	B&H FOTO & ELECTRONI	905755	89.64	9662500062	Brother TZe231 Laminated tape for P-touch labelers 10 pack.	199 E 53 6399 00 966 0 99 000
02/11/2025	BARNES & NOBLE	905756	105.00	1102500154	NYSTROM DESK ATLAS, 5TH EDITION	199 E 36 6399 21 110 0 99 000
02/11/2025	BRIONES, ARTHUR	905757	469.00	412500232	DJ for the 7th and 8th grade dance Will need a check by Feb 24	865 L 00 2199 31 041 0 00 000
02/11/2025	CDW-GOVERNMENT INC	905761	1,093.20	9662500053	Dell SSD 256 GB PCIe 3.0 x 4 per quote 1CGGWQJ	199 E 53 6399 00 966 0 99 000
02/11/2025	CORDELL FARM & RANCH	905763	300.00	12500465	Supplies for Plant Science students to get hands-on experience	199 E 11 6399 00 001 0 22 000
02/11/2025	CORDELL FARM & RANCH	905763	250.00	12500465	Supplies for Plant Science students to get hands-on experience	199 E 11 6399 00 001 0 22 000
02/11/2025	ED311	905764	255.00	412500225	Angeline Bower Education Law for Principals Conference -	199 E 23 6411 00 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					(Invoice 38611) Mail Payment to:ED311	
02/11/2025	ED311	905764	255.00	412500226	Luis Lauriano Education Law for Principals Conference - (Invoice 38612) Mail Payment to:ED311	199 E 23 6411 00 041 0 99 000
02/11/2025	FLINN SCIENTIFIC INC	905765	240.30	12500602	Supplies for HS Science supplies ; sheep half brains, hydrion, preserved cow eyes	199 E 11 6399 00 001 0 99 000
02/11/2025	FLINN SCIENTIFIC INC	905765	7.65	12500602	Supplies for HS Science supplies ; sheep half brains, hydrion, preserved cow eyes	199 E 11 6399 00 001 0 99 000
02/11/2025	FLINN SCIENTIFIC INC	905765	193.50	12500602	Supplies for HS Science supplies ; sheep half brains, hydrion, preserved cow eyes	199 E 11 6399 00 001 0 99 000
02/11/2025	HARDY, COOK, & HARDY	905747	1,780.00	7502500137	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 35559	199 E 41 6211 00 702 0 99 000
02/11/2025	HAZEL HEALTH	905767	10,202.50	7462500070	TELEHEALTH MENTAL HEALTH SERVICES FOR 2024-2025 SCHOOL YEAR	199 E 31 6219 00 999 0 99 000
02/11/2025	KAUFMAN LUMBER COMPA	905769	65.72	9002500027	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
02/11/2025	KAUFMAN LUMBER COMPA	905769	23.32	9002500027	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
02/11/2025	KAUFMAN LUMBER COMPA	905769	95.04	9002500027	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
02/11/2025	KAUFMAN LUMBER COMPA	905769	32.05	9002500027	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
02/11/2025	LEGO EDUCATION	905770	139.95	1102500159	LEGO EDUCATION EDUCATION SPIKE PRIME EXPANSION (1) AND LEGO EDUCATION SPIKE PRIME SET (2) QUOTE ID:QUO-89008-N5N6N2/0	199 E 11 6399 00 110 0 99 000
02/11/2025	LEGO EDUCATION	905770	799.90	1102500159	LEGO EDUCATION EDUCATION SPIKE PRIME EXPANSION (1) AND LEGO EDUCATION SPIKE PRIME SET (2) QUOTE ID:QUO-89008-N5N6N2/0	199 E 11 6399 00 110 0 99 000
02/11/2025	MAIN EVENT ENTERTAIN	905749	399.00	412500239	NJHS Field Trip 5/19/25 half Deposit due to secure spot - Card or Check	865 L 00 2199 49 041 0 00 000
02/11/2025	MAIN EVENT ENTERTAIN	905749	1.00	412500239	NJHS Field Trip 5/19/25 half Deposit due to secure spot - Card or Check	865 L 00 2199 49 041 0 00 000
02/11/2025	PITNEY BOWES GLOBAL	905750	454.98	7502500013	QUARTERLY PAYMENTS FOR POSTAGE MACHINE LEASE FOR THE 2024-2025 SCHOOL YEAR	199 E 41 6269 00 750 0 99 000
02/11/2025	THE HOME DEPOT/STORE	905748	-57.75	12500578	Tools for use in Ag classes ; Tool set, tool combo kit, wrench kit, tool chest, etc	199 E 11 6399 00 001 0 22 000
02/17/2025	2.3 GRAPHICS LLC	905785	213.00	12500600	Shirts for Leo Club Members ;	865 L 00 2199 15 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Quote 18252	
02/17/2025	2.3 GRAPHICS LLC	905785	443.75	12500600	Shirts for Leo Club Members ; Quote 18252	865 L 00 2199 15 001 0 00 000
02/17/2025	2.3 GRAPHICS LLC	905785	159.75	12500600	Shirts for Leo Club Members ; Quote 18252	865 L 00 2199 15 001 0 00 000
02/17/2025	2.3 GRAPHICS LLC	905785	35.50	12500600	Shirts for Leo Club Members ; Quote 18252	865 L 00 2199 15 001 0 00 000
02/17/2025	2.3 GRAPHICS LLC	905785	118.50	12500600	Shirts for Leo Club Members ; Quote 18252	865 L 00 2199 15 001 0 00 000
02/17/2025	5 STAR TREE AND LAWN	905784	10,166.67	9002500092	Maintaining grounds within the district	199 E 51 6247 01 999 0 99 000
02/17/2025	AT&T MOBILITY	905786	480.00	9662500004	Service fee for wireless hotspots. September 2024-August 2025	199 E 53 6299 00 966 0 99 000
02/17/2025	ATMOS ENERGY	905771	21,911.34	7502500014	DISTRICT WIDE GAS USAGE FOR THE 2024-2025 SCHOOL YEAR	199 E 51 6258 00 999 0 99 000
02/17/2025	CENTURY HVAC DISTRIB	905788	337.10	9002500179	Parts and supplies to make repairs to AC's within the district	199 E 51 6319 00 999 0 99 000
02/17/2025	CONCORD THEATRICALS	905789	273.75	12500501	Acting Edition TPS and Performance Fee for KHS ; Invoice #'s 11126082 & 2360434	199 E 11 6399 03 001 0 99 000
02/17/2025	CONCORD THEATRICALS	905789	15.50	12500501	Acting Edition TPS and Performance Fee for KHS ; Invoice #'s 11126082 & 2360434	199 E 11 6399 03 001 0 99 000
02/17/2025	CONCORD THEATRICALS	905789	150.00	12500501	Acting Edition TPS and Performance Fee for KHS ; Invoice #'s 11126082 & 2360434	199 E 11 6399 03 001 0 99 000
02/17/2025	CORDELL FARM & RANCH	905790	300.00	9002500107	For Grounds to purchase supplies to maintain and make repairs throughout the district	199 E 51 6319 00 999 0 99 000
02/17/2025	CORDELL FARM & RANCH	905790	250.00	9002500107	For Grounds to purchase supplies to maintain and make repairs throughout the district	199 E 51 6319 00 999 0 99 000
02/17/2025	CORDELL FARM & RANCH	905790	198.00	9002500015	to purchase mulch for playgrounds	199 E 51 6319 03 999 0 99 000
02/17/2025	DIRECT ENERGY MARKET	905772	44,845.11	7502500016	DISTRICT WIDE ENERGY USAGE FOR THE SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
02/17/2025	EXPRESS TIRE	905791	0.00	9002500082	Tire for Tractor	199 E 51 6317 01 999 0 99 000
02/17/2025	EXPRESS TIRE	905791	135.00	9002500082	Tire for Tractor	199 E 51 6317 01 999 0 99 000
02/17/2025	ODP BUSINESS SOLUTIO	905776	82.53	1052500104	TO PURCHASE INK FOR SCHOOL COUNSELOR	199 E 31 6399 00 105 0 99 000
02/17/2025	ODP BUSINESS SOLUTIO	905776	107.97	1052500104	TO PURCHASE INK FOR SCHOOL COUNSELOR	199 E 31 6399 00 105 0 99 000
02/17/2025	PRINT TO SUIT, INC	905777	0.00	412500223	Lionettes shirt Estimate # 2523	865 L 00 2199 02 041 0 00 000
02/17/2025	PRINT TO SUIT, INC	905777	364.50	412500223	Lionettes shirt Estimate # 2523	865 L 00 2199 02 041 0 00 000
02/17/2025	PRINT TO SUIT, INC	905777	54.00	412500223	Lionettes shirt Estimate # 2523	865 L 00 2199 02 041 0 00 000
02/17/2025	PRINT TO SUIT, INC	905777	0.00	412500223	Lionettes shirt Estimate #	865 L 00 2199 02 041 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					2523	
02/17/2025	PRINT TO SUIT, INC	905777	0.00	412500223	Lionettes shirt Estimate # 2523	865 L 00 2199 02 041 0 00 000
02/17/2025	REGION 10 ESC	905778	150.00	7452500024	Region X HR Summit February 5, 2025 registration for J Roberts	199 E 41 6411 00 745 0 99 000
02/17/2025	SHIFFLER EQUIPMENT S	905780	-810.00	9002500185	TIPS Contract #23010401-5248 Aux Gym - Labor and material to install showers and restrooms in auxilliary gym locker room tear out and replace vanities, countertops and restroom accessories (mirrors and paper towel dispensers)	199 E 51 6246 00 999 0 99 000
02/17/2025	SHIFFLER EQUIPMENT S	905780	2,432.10	9002500185	TIPS Contract #23010401-5248 Aux Gym - Labor and material to install showers and restrooms in auxilliary gym locker room tear out and replace vanities, countertops and restroom accessories (mirrors and paper towel dispensers)	199 E 51 6246 00 999 0 99 000
02/17/2025	SHIFFLER EQUIPMENT S	905780	28,774.64	9002500185	TIPS Contract #23010401-5248 Aux Gym - Labor and material to install showers and restrooms in auxilliary gym locker room tear out and replace vanities, countertops and restroom accessories (mirrors and paper towel dispensers)	199 E 51 6246 00 999 0 99 000
02/17/2025	SHIFFLER EQUIPMENT S	905780	4,625.00	9002500185	TIPS Contract #23010401-5248 Aux Gym - Labor and material to install showers and restrooms in auxilliary gym locker room tear out and replace vanities, countertops and restroom accessories (mirrors and paper towel dispensers)	199 E 51 6246 00 999 0 99 000
02/17/2025	SOLUTION TREE	905781	3,845.00	1122500143	Registration for 6 Staff Members PLC @ Work Institute June 2-4	199 E 13 6411 00 112 0 99 000
02/17/2025	SOLUTION TREE	905781	769.00	1122500143	Registration for 6 Staff Members PLC @ Work Institute June 2-4	199 E 23 6411 00 112 0 99 000
02/17/2025	STAPLES ADVANTAGE	905782	23.97	9002500177	coffee and supplies for weekly meetings	199 E 51 6319 00 999 0 99 000
02/17/2025	STAPLES ADVANTAGE	905782	69.36	9002500177	coffee and supplies for weekly meetings	199 E 51 6319 00 999 0 99 000
02/17/2025	STAPLES ADVANTAGE	905782	21.12	9002500177	coffee and supplies for weekly meetings	199 E 51 6319 00 999 0 99 000
02/17/2025	STAPLES ADVANTAGE	905782	17.52	9002500177	coffee and supplies for weekly meetings	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/17/2025	STAPLES ADVANTAGE	905782	20.09	9002500177	coffee and supplies for weekly meetings	199 E 51 6319 00 999 0 99 000
02/17/2025	STAPLES ADVANTAGE	905782	17.00	9002500177	coffee and supplies for weekly meetings	199 E 51 6319 00 999 0 99 000
02/17/2025	THOMPSON, BEAU	905798	180.00	12500648	Student worked Avant Garde Nutcracker/Monday Christmas Program December 14-15, 2024	199 E 61 6299 01 001 0 99 000
02/17/2025	WALLACE, BLAKE	905799	197.04	12500649	Student worked Avant Garde Nutcracker/Monday Christmas Program December 4, 6, 7, 2024	199 E 61 6299 01 001 0 99 000
02/17/2025	WOLFE, LYRIC	905800	180.00	12500650	Student worked Avant Garde Nutcracker/Monday Christmas Program December 14-15, 2024	199 E 61 6299 01 001 0 99 000
02/18/2025	ATMOS ENERGY	905803	2,741.40	7502500014	DISTRICT WIDE GAS USAGE FOR THE 2024-2025 SCHOOL YEAR	199 E 51 6258 00 999 0 99 000
02/18/2025	ESPINOSA, ADRIANA	905801	216.00	7502500084	NEED CHECK 2/21/25 MEALS FOR ADRIANA FAZ ESPINOSA WHILE ATTENDING ENGAGE CONFERENCE	199 E 41 6411 00 750 0 99 000
02/18/2025	FIRST CHOICE TECHNOL	905813	263.64	7502500019	DISTRICT WIDE LONG DISTANCE PROVIDER FOR THE SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
02/18/2025	HYPER SCREEN PRINTIN	905804	180.00	7502500128	EMBROIDERY ON QUARTER ZIPS FOR BUSINESS OFFICE	199 E 41 6499 00 750 0 99 000
02/18/2025	HYPER SCREEN PRINTIN	905804	25.00	7502500128	EMBROIDERY ON QUARTER ZIPS FOR BUSINESS OFFICE	199 E 41 6499 00 750 0 99 000
02/18/2025	HYPER SCREEN PRINTIN	905804	-25.00	7502500128	EMBROIDERY ON QUARTER ZIPS FOR BUSINESS OFFICE	199 E 41 6499 00 750 0 99 000
02/18/2025	KRENEK, BRANDI	905814	175.00	12500662	02/20/2025 Meals while chaperoning San Antonio Ag Mech Show	199 E 11 6411 02 001 0 22 000
02/18/2025	MILLER, GRANT	905802	216.00	7502500071	NEED CHECK 2/21/25 MEALS FOR GRANT MILLER WHILE ATTENDING ENGAGE CONFERENCE	199 E 41 6411 00 750 0 99 000
02/18/2025	RIVERSIDE ASSESSMENT	905810	1,686.64	7462500081	Nash Elementary CogAT 8 Scoring Paper & Online QT075538 201436 Kaufman ISD	199 E 11 6339 00 999 0 21 000
02/18/2025	RIVERSIDE ASSESSMENT	905810	-115.00	7462500081	Nash Elementary CogAT 8 Scoring Paper & Online QT075538 201436 Kaufman ISD	199 E 11 6399 00 999 0 21 000
02/18/2025	TEXAS STATE BILLING	905812	7.58	9232500136	Medicaid Claim Services provided to Kaufman ISD Invoice# 26138	199 E 33 6219 33 923 0 99 000
02/18/2025	TEXAS STATE BILLING	905812	39.13	9232500136	Medicaid Claim Services provided to Kaufman ISD Invoice# 26138	199 E 33 6219 33 923 0 99 000
02/18/2025	THE KAUFMAN HERALD	905805	428.45	7502500122	C-3 STATEMENT OF REVENUES PUBLIC NOTICE	199 E 41 6491 00 750 0 99 000
02/18/2025	THE KAUFMAN HERALD	905805	94.75	7012500091	Acct# 01100007 Ad# 00066956 Public Hearing Academic Annual Report	199 E 41 6491 00 702 0 99 000
02/19/2025	AGENCY 405	905817	13.00	7502500025	CRIMINAL HISTORY CHECKS FOR THE SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
02/19/2025	AT&T MOBILITY	905818	967.98	7502500020	WIRELESS PROVIDER FOR THE DISTRICT FOR THE SCHOOL YEAR	199 E 51 6256 03 999 0 99 000
02/19/2025	BLOCK VISION OF TX D	905815	61.06	0	COBRA FOR M HUDNALL, J HUGHES, B LOPEZ, L PETSCH, L	199 L 00 2153 00 000 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					ROBINSON	
02/19/2025	BORDERS & LONG INC	905833	7,176.58	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
02/19/2025	BROOKSHIRE GROCERY C	905834	110.86	12500210	Groceries and suppies for Culinary Arts classes	199 E 11 6399 00 001 0 22 000
02/19/2025	BUCK'S WHEEL & EQUIP	905819	440.24	8002500090	DOOR VALVE W/ SOLENOIDS PARKER #P2LAX591EEHDAG47	199 E 34 6319 00 800 0 99 000
02/19/2025	CHUNG, MIDEUM	905820	125.00	12500582	Accompanying Services for Choral Students	199 E 36 6299 16 001 0 99 000
02/19/2025	CHUNG, MIDEUM	905820	125.00	12500582	Accompanying Services for Choral Students	199 E 36 6299 16 001 0 99 000
02/19/2025	CHUNG, MIDEUM	905820	125.00	12500582	Accompanying Services for Choral Students	199 E 36 6299 16 001 0 99 000
02/19/2025	CINTAS CORPORATION	905836	199.90	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
02/19/2025	CINTAS CORPORATION	905836	174.86	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
02/19/2025	CINTAS CORPORATION	905836	171.02	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
02/19/2025	CINTAS CORPORATION	905836	433.64	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
02/19/2025	CINTAS CORPORATION	905836	433.64	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
02/19/2025	CINTAS CORPORATION	905836	171.02	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
02/19/2025	CINTAS CORPORATION	905836	171.02	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
02/19/2025	CINTAS CORPORATION	905836	433.64	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
02/19/2025	CINTAS CORPORATION	905836	171.02	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
02/19/2025	CINTAS CORPORATION	905836	433.64	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
02/19/2025	CINTAS FIRST AID AND	905837	109.72	9002500014	first aid cabinet supplies in maintenance shop	199 E 51 6319 00 999 0 99 000
02/19/2025	CINTAS FIRST AID AND	905837	24.36	8002500079	BLANKET FIRST AID CABINET	199 E 34 6399 00 800 0 99 000
02/19/2025	DORSEY, NOAH	905821	300.00	12500638	Solo & Ensemble Master Classes	199 E 11 6299 25 001 0 99 000
02/19/2025	DORSEY, NOAH	905821	300.00	12500638	Solo & Ensemble Master Classes	199 E 11 6299 25 001 0 99 000
02/19/2025	DORSEY, NOAH	905821	300.00	12500638	Solo & Ensemble Master Classes	199 E 11 6299 25 001 0 99 000
02/19/2025	DORSEY, NOAH	905821	300.00	12500638	Solo & Ensemble Master Classes	199 E 11 6299 25 001 0 99 000
02/19/2025	ED311	905840	199.00	1142500084	MAY 1, 2025-JULY 31, 2025 EFFECTIVE DOCUMENTATION OF TEACHERS TRAINING FOR J.	199 E 23 6411 00 114 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					BAKER **NEED CHECK BY 02/13/25**	
02/19/2025	EMPOWERING WRITERS,L	905841	400.00	1122500140	Empowering Writers Feb 10th - 4 staff members	199 E 13 6411 00 112 0 99 000
02/19/2025	FREESTONE INTEGRATIO	905843	1,383.48	9522500030	VMS M10 Camera Monthly (no cloud storage)	199 E 52 6219 01 952 0 99 000
02/19/2025	GRADUATE SALES INC.	905845	115.50	12500366	Honor Cords Medals, Plaques and Stole for 2025 Graduation	199 E 11 6499 01 001 0 99 000
02/19/2025	GRADUATE SALES INC.	905845	115.50	12500366	Honor Cords Medals, Plaques and Stole for 2025 Graduation	199 E 11 6499 01 001 0 99 000
02/19/2025	GRADUATE SALES INC.	905845	22.50	12500366	Honor Cords Medals, Plaques and Stole for 2025 Graduation	199 E 11 6499 01 001 0 99 000
02/19/2025	GRADUATE SALES INC.	905845	22.50	12500366	Honor Cords Medals, Plaques and Stole for 2025 Graduation	199 E 11 6499 01 001 0 99 000
02/19/2025	GRADUATE SALES INC.	905845	675.00	12500366	Honor Cords Medals, Plaques and Stole for 2025 Graduation	199 E 11 6499 01 001 0 99 000
02/19/2025	GRADUATE SALES INC.	905845	735.00	12500366	Honor Cords Medals, Plaques and Stole for 2025 Graduation	199 E 11 6499 01 001 0 99 000
02/19/2025	GRADUATE SALES INC.	905845	630.00	12500366	Honor Cords Medals, Plaques and Stole for 2025 Graduation	199 E 11 6499 01 001 0 99 000
02/19/2025	GRADUATE SALES INC.	905845	787.50	12500366	Honor Cords Medals, Plaques and Stole for 2025 Graduation	199 E 11 6499 01 001 0 99 000
02/19/2025	GRADUATE SALES INC.	905845	15.50	12500366	Honor Cords Medals, Plaques and Stole for 2025 Graduation	199 E 11 6499 01 001 0 99 000
02/19/2025	GRADUATE SALES INC.	905845	1,050.00	32500019	Double Honor Cords for Graduation	199 E 11 6499 01 003 0 24 000
02/19/2025	GRADUATE SALES INC.	905845	26.25	32500019	Double Honor Cords for Graduation	199 E 11 6499 01 003 0 24 000
02/19/2025	GRADUATE SALES INC.	905845	31.50	32500019	Double Honor Cords for Graduation	199 E 11 6499 01 003 0 24 000
02/19/2025	GRADUATE SALES INC.	905845	31.50	32500019	Double Honor Cords for Graduation	199 E 11 6499 01 003 0 24 000
02/19/2025	GRADUATE SALES INC.	905845	15.50	32500019	Double Honor Cords for Graduation	199 E 11 6499 01 003 0 24 000
02/19/2025	GUARDIAN - APPLETON	905816	224.37	0	COBRA FOR A GARDNER, B LOPEZ, L PETSCH	199 L 00 2153 00 000 0 00 000
02/19/2025	HANKINS EASTUP DEATO	905846	12,500.00	7502500141	AUDIT OF STATEMENTS	199 E 41 6212 00 750 0 99 000
02/19/2025	JW PEPPER & SON, INC	905847	37.00	12500541	Music for HS Band ; Quote #51150377 & 51136280	199 E 11 6399 25 001 0 99 000
02/19/2025	JW PEPPER & SON, INC	905847	42.00	12500541	Music for HS Band ; Quote #51150377 & 51136280	199 E 11 6399 25 001 0 99 000
02/19/2025	JW PEPPER & SON, INC	905847	40.00	12500541	Music for HS Band ; Quote #51150377 & 51136280	199 E 11 6399 25 001 0 99 000
02/19/2025	JW PEPPER & SON, INC	905847	50.00	412500217	Music for Jr High band ; Quote #51276440	199 E 11 6399 25 041 0 99 000
02/19/2025	JW PEPPER & SON, INC	905847	45.00	412500217	Music for Jr High band ; Quote #51276440	199 E 11 6399 25 041 0 99 000
02/19/2025	JW PEPPER & SON, INC	905847	45.00	412500217	Music for Jr High band ; Quote #51276440	199 E 11 6399 25 041 0 99 000
02/19/2025	JW PEPPER & SON, INC	905847	63.30	12500541	Music for HS Band ; Quote #51150377 & 51136280	199 E 11 6399 25 001 0 99 000
02/19/2025	JW PEPPER & SON, INC	905847	57.20	12500541	Music for HS Band ; Quote #51150377 & 51136280	199 E 11 6399 25 001 0 99 000
02/19/2025	JW PEPPER & SON, INC	905847	55.00	12500541	Music for HS Band ; Quote #51150377 & 51136280	199 E 11 6399 25 001 0 99 000
02/19/2025	JW PEPPER & SON, INC	905847	46.20	12500541	Music for HS Band ; Quote	199 E 11 6399 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					#51150377 & 51136280	
02/19/2025	JW PEPPER & SON, INC	905847	50.00	12500541	Music for HS Band ; Quote #51150377 & 51136280	199 E 11 6399 25 001 0 99 000
02/19/2025	JW PEPPER & SON, INC	905847	57.20	12500541	Music for HS Band ; Quote #51150377 & 51136280	199 E 11 6399 25 001 0 99 000
02/19/2025	JW PEPPER & SON, INC	905847	12.65	12500541	Music for HS Band ; Quote #51150377 & 51136280	199 E 11 6399 25 001 0 99 000
02/19/2025	JW PEPPER & SON, INC	905847	13.99	12500541	Music for HS Band ; Quote #51150377 & 51136280	199 E 11 6399 25 001 0 99 000
02/19/2025	LANTEK AUDIO VIDEO C	905849	2,240.00	9002500143	AV System Service and Inspection - 2 Technicians 2 full days	199 E 51 6299 00 999 0 99 000
02/19/2025	LANTEK AUDIO VIDEO C	905849	448.00	9002500143	AV System Service and Inspection - 2 Technicians 2 full days	199 E 51 6299 00 999 0 99 000
02/19/2025	LENNOX INDUSTRIES IN	905850	95.37	9002500040	AC Parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
02/19/2025	LENNOX INDUSTRIES IN	905850	1,458.00	9002500170	Compressor and Liquid line filter drier to make repairs to Nash Kitchen AC units	199 E 51 6319 00 999 0 99 000
02/19/2025	LENNOX INDUSTRIES IN	905850	78.00	9002500170	Compressor and Liquid line filter drier to make repairs to Nash Kitchen AC units	199 E 51 6319 00 999 0 99 000
02/19/2025	LOYA, GERARDO	905851	532.00	12500659	NTCA Colorguard competition on February 22, 2025. Need check by February 21, 2025	199 E 36 6412 25 001 0 99 000
02/19/2025	LOYA, GERARDO	905851	168.00	412500246	NTCA Colorguard competition meals on February 22, 2025. Need check by February 21, 2025	199 E 36 6412 25 041 0 99 000
02/19/2025	MELODY'S SOUTHWEST C	905822	270.00	8002500103	DRUG TESTING	199 E 34 6219 01 800 0 99 000
02/19/2025	MELODY'S SOUTHWEST C	905822	90.00	8002500103	DRUG TESTING	199 E 34 6219 01 800 0 99 000
02/19/2025	MELODY'S SOUTHWEST C	905822	225.00	8002500103	DRUG TESTING	199 E 34 6219 01 800 0 99 000
02/19/2025	MID-AMERICAN RESEARC	905823	474.00	9002500175	Trash Liners for maintenance	199 E 51 6319 00 999 0 99 000
02/19/2025	MOTOR PARTS PLUS	905824	28.98	9002500032	To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
02/19/2025	MOTOR PARTS PLUS	905824	231.92	9002500032	To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
02/19/2025	MOTOR PARTS PLUS	905824	-144.21	0	CORE DEPOSIT REF. PO# 8002500071 IN.116485	199 E 34 6319 00 800 0 99 000
02/19/2025	PLUMBMASTER INC	905825	253.33	9002500034	Plumbing parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
02/19/2025	PLUMBMASTER INC	905825	2,181.72	9002500034	Plumbing parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
02/19/2025	PLUMBMASTER INC	905825	313.75	9002500034	Plumbing parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
02/19/2025	PLUMBMASTER INC	905825	1,225.94	9002500184	Plumbing parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
02/19/2025	QUILL LLC	905826	23.59	9232500128	French vanilla creamer and Nestle hot chocolate packets	199 E 36 6399 00 923 0 23 000
02/19/2025	QUILL LLC	905826	27.99	9232500128	French vanilla creamer and Nestle hot chocolate packets	199 E 36 6399 00 923 0 23 000
02/19/2025	QUILL LLC	905826	106.10	1142500093	CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
02/19/2025	QUILL LLC	905826	116.09	1142500093	CAMPUS SUPPLIES	199 E 11 6397 00 114 0 99 000
02/19/2025	QUILL LLC	905826	48.57	1142500093	CAMPUS SUPPLIES	199 E 11 6397 00 114 0 99 000
02/19/2025	QUILL LLC	905826	48.57	1142500093	CAMPUS SUPPLIES	199 E 11 6397 00 114 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/19/2025	QUILL LLC	905826	32.02	1142500093	CAMPUS SUPPLIES	199 E 11 6397 00 114 0 99 000
02/19/2025	QUILL LLC	905826	24.46	1142500093	CAMPUS SUPPLIES	199 E 11 6397 00 114 0 99 000
02/19/2025	SAM'S CLUB MC/SYNCB	905827	83.64	9522500026	Sam's Club Order for Valentine's Event	199 E 52 6499 00 952 0 99 000
02/19/2025	SAM'S CLUB MC/SYNCB	905827	307.34	9522500026	Sam's Club Order for Valentine's Event	199 E 52 6499 00 952 0 99 000
02/19/2025	SAM'S CLUB MC/SYNCB	905827	145.36	12500607	Snacks for staff while attending PLC Meetings	199 E 13 6499 00 001 0 99 000
02/19/2025	SCHOOL HEALTH CORPOR	905828	357.99	1102500183	NURSE SUPPLIES - WELCH THERMOMETER, THERMOMETER COVERS, EYE CUPS, DISPOSABLE CUPS - QUOTE NO: QUO000038875	199 E 33 6395 00 110 0 99 000
02/19/2025	SCHOOL HEALTH CORPOR	905828	3.08	1102500183	NURSE SUPPLIES - WELCH THERMOMETER, THERMOMETER COVERS, EYE CUPS, DISPOSABLE CUPS - QUOTE NO: QUO000038875	199 E 33 6399 00 110 0 99 000
02/19/2025	SCHOOL HEALTH CORPOR	905828	34.90	1102500183	NURSE SUPPLIES - WELCH THERMOMETER, THERMOMETER COVERS, EYE CUPS, DISPOSABLE CUPS - QUOTE NO: QUO000038875	199 E 33 6399 00 110 0 99 000
02/19/2025	SHOWTIME INTERNATION	905829	910.00	12500661	Registration fee for KHS Lionettes to participate in ShowTime International Competition	865 L 00 2199 43 001 0 00 000
02/19/2025	STORY ELECTRIC CO, I	905830	1,982.67	9002500044	Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
02/19/2025	STORY ELECTRIC CO, I	905830	346.39	9002500044	Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
02/19/2025	TRANE COMPANY	905831	338.58	9002500050	HVAC Supplies to make repairs to AC units within the district	199 E 51 6319 00 999 0 99 000
02/19/2025	TRANE COMPANY	905831	441.29	9002500050	HVAC Supplies to make repairs to AC units within the district	199 E 51 6319 00 999 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	120.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	30.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	15.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	90.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	30.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	75.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	15.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	15.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	48.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	132.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	135.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	60.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	75.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	60.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	60.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	60.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	105.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	45.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	30.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/19/2025	UIL REGION 3 MUSIC	905832	90.00	12500643	Contest Fees for KHS	199 E 36 6412 25 001 0 99 000
02/20/2025	BUCK'S WHEEL & EQUIP	905855	25.00	8002500099	BUS 31 - WIRING HARNESS JUNCTION BOX	199 E 34 6319 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/20/2025	BUCK'S WHEEL & EQUIP	905855	245.00	8002500099	BUS 31 - WIRING HARNESS JUNCTION BOX	199 E 34 6319 00 800 0 99 000
02/20/2025	KEITH, AMY	905864	280.00	7462500153	MILEAGE REIMBURSEMENT FOR AMY KEITH TASA MID WINTER CONFERENCE 1/26/25 - 1/29/25	199 E 13 6411 00 913 0 99 000
02/20/2025	PLUMBMASTER INC	905868	394.79	9002500184	Plumbing parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
02/20/2025	PLUMBMASTER INC	905868	753.40	9002500034	Plumbing parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
02/20/2025	PLUMBMASTER INC	905868	612.97	9002500034	Plumbing parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
02/20/2025	SAM'S CLUB MC/SYNCB	905870	83.64	9522500026	Sam's Club Order for Valentine's Event	199 E 52 6499 00 952 0 99 000
02/20/2025	SAM'S CLUB MC/SYNCB	905870	307.34	9522500026	Sam's Club Order for Valentine's Event	199 E 52 6499 00 952 0 99 000
02/20/2025	SAM'S CLUB MC/SYNCB	905870	145.36	12500607	Snacks for staff while attending PLC Meetings	199 E 13 6499 00 001 0 99 000
02/20/2025	SAM'S CLUB MC/SYNCB	905827	-83.64	9522500026	Sam's Club Order for Valentine's Event	199 E 52 6499 00 952 0 99 000
02/20/2025	SAM'S CLUB MC/SYNCB	905827	-307.34	9522500026	Sam's Club Order for Valentine's Event	199 E 52 6499 00 952 0 99 000
02/20/2025	SAM'S CLUB MC/SYNCB	905827	-145.36	12500607	Snacks for staff while attending PLC Meetings	199 E 13 6499 00 001 0 99 000
02/20/2025	SHI GOVERNMENT SOLUT	905872	22,500.00	9662500050	Workspace for Education Plus Contract Name: TIPS Technology Solution, Products and Services Contract # 230105 Faculty count 1125/ Student count 4500	199 E 53 6299 00 966 0 99 000
02/20/2025	STAPLES ADVANTAGE	905873	13.00	32500024	CLASSROOM MATERIAL	199 E 11 6399 00 003 0 24 000
02/20/2025	STAPLES ADVANTAGE	905873	10.31	32500024	CLASSROOM MATERIAL	199 E 11 6399 00 003 0 24 000
02/20/2025	STAPLES ADVANTAGE	905873	37.26	32500024	CLASSROOM MATERIAL	199 E 11 6399 00 003 0 24 000
02/20/2025	STAPLES ADVANTAGE	905873	38.19	32500024	CLASSROOM MATERIAL	199 E 11 6399 00 003 0 24 000
02/20/2025	STAPLES ADVANTAGE	905873	30.62	32500024	CLASSROOM MATERIAL	199 E 11 6399 00 003 0 24 000
02/20/2025	STAPLES ADVANTAGE	905873	16.94	32500024	CLASSROOM MATERIAL	199 E 11 6399 00 003 0 24 000
02/20/2025	STAPLES ADVANTAGE	905873	12.73	32500024	CLASSROOM MATERIAL	199 E 11 6399 00 003 0 24 000
02/20/2025	STAPLES ADVANTAGE	905873	154.18	32500024	CLASSROOM MATERIAL	199 E 11 6399 00 003 0 24 000
02/20/2025	STAPLES ADVANTAGE	905873	22.68	32500024	CLASSROOM MATERIAL	199 E 11 6399 00 003 0 24 000
02/20/2025	STAPLES ADVANTAGE	905873	10.15	32500024	CLASSROOM MATERIAL	199 E 11 6399 00 003 0 24 000
02/20/2025	STAPLES ADVANTAGE	905873	21.60	32500024	CLASSROOM MATERIAL	199 E 11 6399 00 003 0 24 000
02/20/2025	STAPLES ADVANTAGE	905873	25.60	32500024	CLASSROOM MATERIAL	199 E 11 6399 00 003 0 24 000
02/20/2025	SWANK MOVIE LICENSIN	905874	674.00	12500664	MOVIE LICENSING RENEWAL 3/1/2025-2/28/2026 ; Customer #118437-1	199 E 11 6399 00 001 0 99 000
02/20/2025	THE KAUFMAN HERALD	905863	85.00	7462500115	Christmas Greetings & Letters to Santa AD on Kaufman Herald	199 E 41 6491 00 702 0 99 000
02/20/2025	THE KAUFMAN HERALD	905863	125.00	7462500150	05 CONNECTING KAUFMAN- 4/18/24 - 12/26/24: REMAINING BALANCE FROM PO#7462400218	199 E 41 6499 99 711 0 99 000
02/21/2025	JULIO'S MARKET	905878	35.71	8002500105	APPRECIATION LUNCH	199 E 34 6499 00 800 0 99 000
02/21/2025	MCDONALD'S	905879	160.65	9232500138	Field Trip for ECSE Helen Edwards. I will need to pick the check up on 2/24/25	199 E 11 6412 00 105 0 23 000
02/21/2025	MCDONALD'S	905879	27.54	9232500138	Field Trip for ECSE Helen Edwards. I will need to	199 E 11 6412 00 105 0 23 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					pick the check up on 2/24/25	
02/21/2025	NATIONAL BOARD FOR P	905880	950.00	7462500136	NATIONAL BOARD CERTIFICATION	199 E 13 6499 00 999 0 99 NBC
02/21/2025	NATIONAL BOARD FOR P	905880	475.00	7462500136	NATIONAL BOARD CERTIFICATION	199 E 13 6499 00 999 0 99 NBC
02/21/2025	NATIONAL BOARD FOR P	905880	475.00	7462500136	NATIONAL BOARD CERTIFICATION	199 E 13 6499 00 999 0 99 NBC
02/21/2025	NATIONAL BOARD FOR P	905880	475.00	7462500136	NATIONAL BOARD CERTIFICATION	199 E 13 6499 00 999 0 99 NBC
02/21/2025	NATIONAL BOARD FOR P	905880	950.00	7462500136	NATIONAL BOARD CERTIFICATION	199 E 13 6499 00 999 0 99 NBC
02/21/2025	TASBO	905881	145.00	7502500144	TASBO ANNUAL MEMBERSHIP DUES	199 E 41 6495 00 750 0 99 000
02/24/2025	AT&T MOBILITY	905882	285.44	9522500000	AT&T CELLPHONE USE FOR KAUFMAN ISD POLICE OFFICERS YEAR 24/25 ACCT # 2873153389224	199 E 52 6256 03 952 0 99 000
02/24/2025	BUCK'S WHEEL & EQUIP	905896	1,029.69	8002500104	BUS 15 - PARTS	199 E 34 6319 00 800 0 99 000
02/24/2025	CANTON HIGH SCHOOL	905884	80.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	199 E 36 6412 21 001 0 99 000
02/24/2025	CANTON HIGH SCHOOL	905884	30.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	199 E 36 6412 21 001 0 99 000
02/24/2025	CANTON HIGH SCHOOL	905884	60.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	199 E 36 6412 21 001 0 99 000
02/24/2025	CANTON HIGH SCHOOL	905884	20.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	199 E 36 6412 21 001 0 99 000
02/24/2025	CANTON HIGH SCHOOL	905884	20.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	199 E 36 6412 21 001 0 99 000
02/24/2025	CANTON HIGH SCHOOL	905884	20.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	199 E 36 6412 21 001 0 99 000
02/24/2025	CANTON HIGH SCHOOL	905884	30.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	199 E 36 6412 21 001 0 99 000
02/24/2025	CANTON HIGH SCHOOL	905884	45.00	12500660	Registration fees for Kaufman High School UIL participants	199 E 36 6412 21 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	
02/24/2025	CANTON HIGH SCHOOL	905884	50.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	199 E 36 6412 21 001 0 99 000
02/24/2025	CANTON HIGH SCHOOL	905884	90.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	199 E 36 6412 21 001 0 99 000
02/24/2025	CANTON HIGH SCHOOL	905884	20.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	199 E 36 6412 21 001 0 99 000
02/24/2025	CANTON HIGH SCHOOL	905884	90.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	199 E 36 6412 21 001 0 99 000
02/24/2025	CANTON HIGH SCHOOL	905884	20.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	199 E 36 6412 21 001 0 99 000
02/24/2025	CANTON HIGH SCHOOL	905884	20.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	199 E 36 6412 21 001 0 99 000
02/24/2025	CANTON HIGH SCHOOL	905884	10.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	199 E 36 6412 21 001 0 99 000
02/24/2025	CANTON HIGH SCHOOL	905884	60.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	199 E 36 6412 21 001 0 99 000
02/24/2025	CANTON HIGH SCHOOL	905884	40.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring	199 E 36 6412 21 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Invitational February 22, 2025	
02/24/2025	CANTON HIGH SCHOOL	905884	150.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	199 E 36 6412 21 001 0 99 000
02/24/2025	CANTON HIGH SCHOOL	905884	150.00	12500660	Registration fees for Kaufman High School UIL participants to participate in Canton Team Rike Memorial UIL Spring Invitational February 22, 2025	199 E 36 6412 21 001 0 99 000
02/24/2025	CHICK-FIL-A AT MUSTA	905885	86.00	32500021	Teacher/Staff incentive February 10th breakfast	199 E 23 6499 00 003 0 24 000
02/24/2025	CORDELL FARM & RANCH	905886	69.98	9002500188	For Grounds to purchase supplies to maintain and make repairs throughout the district	199 E 51 6319 00 999 0 99 000
02/24/2025	DCS MEDICAL PA	905887	75.00	8002500009	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG TESTING, COACHES PHYSICALS, EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	199 E 34 6219 00 800 0 99 000
02/24/2025	DCS MEDICAL PA	905887	125.00	8002500009	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG TESTING, COACHES PHYSICALS, EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	199 E 34 6219 00 800 0 99 000
02/24/2025	DOUBLE R AG SUPPLY I	905888	158.97	9002500017	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
02/24/2025	DOUBLE R AG SUPPLY I	905888	17.90	9002500017	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
02/24/2025	EICHELBAUM WARDELL H	905889	225.00	12500666	Registration for Kelsey Hobden to attend Legal Issues for Cheerleaders & Drill Team on 02-26-2025	199 E 36 6411 23 001 0 91 000
02/24/2025	EMPOWERING WRITERS,L	905890	100.00	1142500090	02/10/24- EMPOWERING WRITERS REGISTRATION FOR TISCHLER	199 E 13 6411 00 114 0 99 000
02/24/2025	EMPOWERING WRITERS,L	905890	100.00	1142500090	02/10/24- EMPOWERING WRITERS REGISTRATION FOR TISCHLER	199 E 13 6411 00 114 0 99 000
02/24/2025	EMPOWERING WRITERS,L	905890	100.00	1142500090	02/10/24- EMPOWERING WRITERS REGISTRATION FOR TISCHLER	199 E 13 6411 00 114 0 99 000
02/24/2025	FOUSER, DANI	905891	231.00	12500448	Meals while attending SXSW Conference March 2-6, 2025	199 E 12 6411 00 001 0 99 000
02/24/2025	HODGDON, CHRISTOPHER	905893	52.00	8002500086	TAPT - DRIVER TRAINER ACADEMY - HEB (FEB 27-MARCH 2, 2025) MEALS	199 E 34 6411 00 800 0 99 000
02/24/2025	HODGDON, CHRISTOPHER	905893	60.00	8002500086	TAPT - DRIVER TRAINER ACADEMY - HEB (FEB 27-MARCH 2, 2025) MEALS	199 E 34 6411 00 800 0 99 000
02/24/2025	HODGDON, CHRISTOPHER	905893	130.00	8002500086	TAPT - DRIVER TRAINER ACADEMY - HEB (FEB 27-MARCH 2, 2025) MEALS	199 E 34 6411 00 800 0 99 000
02/24/2025	JW PEPPER & SON, INC	905894	56.00	12500530	Music for KHS Choir ; Quote	199 E 11 6399 16 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					#51208515	
02/24/2025	JW PEPPER & SON, INC	905894	26.99	12500531	Solo Books for HS Choir ; Quote 51211439	199 E 11 6399 16 001 0 99 000
02/24/2025	JW PEPPER & SON, INC	905894	26.99	12500531	Solo Books for HS Choir ; Quote 51211439	199 E 11 6399 16 001 0 99 000
02/24/2025	JW PEPPER & SON, INC	905894	49.99	12500531	Solo Books for HS Choir ; Quote 51211439	199 E 11 6399 16 001 0 99 000
02/24/2025	JW PEPPER & SON, INC	905894	69.98	12500531	Solo Books for HS Choir ; Quote 51211439	199 E 11 6399 16 001 0 99 000
02/24/2025	KRENEK, BRANDI	905895	123.00	12500552	03/07/2025 Meals while attending Rodeo Austin Ag Mech	199 E 11 6411 02 001 0 22 000
02/24/2025	NASSP	905897	385.00	412500253	NJHS membership dues July, 01,2025-June 30, 2026. Order Number - 9001959840	865 L 00 2199 49 041 0 00 000
02/24/2025	NICHOLS, MATTHEW	905899	216.00	12500391	03/02/2024 Meals while attending SXSW in Austin TX	199 E 23 6411 00 001 0 99 000
02/24/2025	STAPLES ADVANTAGE	905903	3.76	0	ITEMS FOR COUNSELORS REFERENCE ORIGINAL PO 7462400252 LOST ORDER THAT WAS CREDITED AND RESHIPPED	199 E 31 6399 00 999 0 99 000
02/24/2025	STAPLES ADVANTAGE	905903	25.06	0	ITEMS FOR COUNSELORS REFERENCE ORIGINAL PO 7462400252 LOST ORDER THAT WAS CREDITED AND RESHIPPED	199 E 31 6399 00 999 0 99 000
02/24/2025	STAPLES ADVANTAGE	905903	12.75	0	ITEMS FOR COUNSELORS REFERENCE ORIGINAL PO 7462400252 LOST ORDER THAT WAS CREDITED AND RESHIPPED	199 E 31 6399 00 999 0 99 000
02/24/2025	STAPLES ADVANTAGE	905903	23.42	0	ITEMS FOR COUNSELORS REFERENCE ORIGINAL PO 7462400252 LOST ORDER THAT WAS CREDITED AND RESHIPPED	199 E 31 6399 00 999 0 99 000
02/24/2025	STAPLES ADVANTAGE	905903	36.03	0	ITEMS FOR COUNSELORS REFERENCE ORIGINAL PO 7462400252 LOST ORDER THAT WAS CREDITED AND RESHIPPED	199 E 31 6399 00 999 0 99 000
02/24/2025	STAPLES ADVANTAGE	905903	7.84	0	ITEMS FOR COUNSELORS REFERENCE ORIGINAL PO 7462400252 LOST ORDER THAT WAS CREDITED AND RESHIPPED	199 E 31 6399 00 999 0 99 000
02/24/2025	STAPLES ADVANTAGE	905903	43.08	0	ITEMS FOR COUNSELORS REFERENCE ORIGINAL PO 7462400252 LOST ORDER THAT WAS CREDITED AND RESHIPPED	199 E 31 6399 00 999 0 99 000
02/24/2025	STAPLES ADVANTAGE	905903	40.59	0	ITEMS FOR COUNSELORS REFERENCE ORIGINAL PO 7462400252 LOST ORDER THAT WAS CREDITED AND RESHIPPED	199 E 31 6399 00 999 0 99 000
02/24/2025	STAPLES ADVANTAGE	905903	6.09	0	ITEMS FOR COUNSELORS REFERENCE ORIGINAL PO 7462400252 LOST ORDER THAT WAS CREDITED AND RESHIPPED	199 E 31 6399 00 999 0 99 000
02/24/2025	STAPLES ADVANTAGE	905903	109.12	0	ITEMS FOR COUNSELORS REFERENCE ORIGINAL PO 7462400252 LOST ORDER THAT	199 E 31 6399 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					WAS CREDITED AND RESHIPPED	
02/24/2025	STAPLES ADVANTAGE	905904	115.44	1142500105	KEYBOARD AND MOUSE/teacher classroom support	199 E 11 6399 00 114 0 99 000
02/24/2025	STAPLES ADVANTAGE	905904	61.77	1142500105	KEYBOARD AND MOUSE/teacher classroom support	199 E 11 6399 00 114 0 99 000
02/24/2025	TEXAS HIGH SCHOOL BA	905905	325.00	12500029	Bass Tournament Fees for 2024-2025 School Year	865 L 00 2199 99 041 0 00 000
02/25/2025	ABELL, LINDSEY	905907	623.93	7012500089	02.21.25 - 02.23.25 Thompson Academy Visioning Conference L Abell	199 E 41 6419 00 702 0 99 000
02/25/2025	ABELL, LINDSEY	905907	273.00	7012500089	02.21.25 - 02.23.25 Thompson Academy Visioning Conference L Abell	199 E 41 6419 00 702 0 99 000
02/25/2025	BYRON GREGG	905908	629.34	7012500088	02.21.25 - 02.23.25 Thompson Academy Visioning Conference B GREGG	199 E 41 6419 00 702 0 99 000
02/25/2025	BYRON GREGG	905908	33.32	7012500088	02.21.25 - 02.23.25 Thompson Academy Visioning Conference B GREGG	199 E 41 6419 00 702 0 99 000
02/25/2025	BYRON GREGG	905908	21.37	7012500088	02.21.25 - 02.23.25 Thompson Academy Visioning Conference B GREGG	199 E 41 6419 00 702 0 99 000
02/25/2025	BYRON GREGG	905908	623.93	7012500086	02.21.25 - 02.23.25 Thompson Academy Visioning Conference L MOTT	199 E 41 6419 00 702 0 99 000
02/25/2025	BYRON GREGG	905908	25.98	7012500086	02.21.25 - 02.23.25 Thompson Academy Visioning Conference L MOTT	199 E 41 6419 00 702 0 99 000
02/25/2025	CHRISTINE BORDERS	905909	623.93	7012500087	02.21.25 - 02.23.25 Thompson Academy Visioning Conference C BORDERS	199 E 41 6419 00 702 0 99 000
02/25/2025	OREGON OWL PELLETS	905910	345.45	1122500152	Owl Pellets	199 E 11 6399 00 112 0 99 000
02/25/2025	OREGON OWL PELLETS	905910	23.14	1122500152	Owl Pellets	199 E 11 6399 00 112 0 99 000
02/25/2025	PETERSON, DREW	905911	623.93	7012500090	02.21.25 - 02.23.25 Thompson Academy Visioning Conference D Peterson	199 E 41 6419 00 702 0 99 000
02/25/2025	PETERSON, DREW	905911	36.81	7012500090	02.21.25 - 02.23.25 Thompson Academy Visioning Conference D Peterson	199 E 41 6419 00 702 0 99 000
02/25/2025	TRINITY CONCESSION &	905912	49.99	9232500133	Special Olympics - popcorn, oil, popcorn bags, and popcorn seasoning	865 L 00 2199 59 700 0 00 000
02/25/2025	TRINITY CONCESSION &	905912	27.49	9232500133	Special Olympics - popcorn, oil, popcorn bags, and popcorn seasoning	865 L 00 2199 59 700 0 00 000
02/25/2025	TRINITY CONCESSION &	905912	34.99	9232500133	Special Olympics - popcorn, oil, popcorn bags, and popcorn seasoning	865 L 00 2199 59 700 0 00 000
02/25/2025	TRINITY CONCESSION &	905912	4.49	9232500133	Special Olympics - popcorn, oil, popcorn bags, and popcorn seasoning	865 L 00 2199 59 700 0 00 000
02/26/2025	ABELL, LINDSEY	905630	-149.00	7012500093	02/21/2025 MEALS WHILE ATTENDING THOMPSON ACADEMY	199 E 41 6419 00 702 0 99 000
02/26/2025	B H DAVES APPLIANCE	905914	135.00	9002500193	HS Life Sills - Service CAll to clean dryer blower wheel	199 E 51 6246 00 999 0 99 000
02/26/2025	BLICK ART MATERIALS	905916	7.98	12500449	Art Supplies (rulers, color	199 E 11 6399 00 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					pencils) ; Quote #QRSR27	
02/26/2025	BYRON GREGG	905635	-149.00	7012500092	02/21/2025 MEALS WHILE ATTENDING THOMPSON ACADEMY	199 E 41 6419 00 702 0 99 000
02/26/2025	CHRISTINE BORDERS	905637	-149.00	7012500096	02/21/2025 MEALS WHILE ATTENDING THOMPSON ACADEMY	199 E 41 6419 00 702 0 99 000
02/26/2025	CYNERGY TECHNOLOGY	905919	15,950.00	9662500049	Scinary K12 Cybersecurity Services - 12 Months K12 Cybersecurity Framework:	199 E 53 6299 00 966 0 99 000
02/26/2025	DIRECTV	905928	90.49	7502500015	DIRECT TV CHARGES FOR THE 2024-2025 YEAR	199 E 41 6499 03 745 0 99 000
02/26/2025	DIRECTV	905928	90.49	7502500015	DIRECT TV CHARGES FOR THE 2024-2025 YEAR	199 E 41 6499 03 750 0 99 000
02/26/2025	DOUBLE R AG SUPPLY I	905920	34.69	9002500017	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
02/26/2025	EPIC WATERS MUSIC FE	905921	50.00	12500693	Epic Waters Music Festival	199 E 11 6412 16 001 0 99 000
02/26/2025	HARTLEY, PATRICK	905929	178.00	12500683	03/10/2025 Meals while attending Houston Lamb and Goat Show	199 E 11 6411 02 001 0 22 000
02/26/2025	HARTLEY, PATRICK	905930	98.00	252500001	03/19/2025 Meals while attending Austin Lamb Show	199 E 11 6411 02 001 0 22 000
02/26/2025	JPD GOVERNMENT SERVI	905924	1,855.76	9002500186	12 yard load of crushed Pink granite - High School	199 E 51 6319 00 999 0 99 000
02/26/2025	JPD GOVERNMENT SERVI	905924	1,855.76	9002500157	Delivery of (1) 12yard load of crushed pink granite	199 E 51 6317 00 999 0 99 000
02/26/2025	LENNOX INDUSTRIES IN	905925	790.69	9002500040	AC Parts to make repairs within the district	199 E 51 6319 00 999 0 99 000
02/26/2025	LINDA MOTT	905653	-149.00	7012500094	02/21/2025 MEALS WHILE ATTENDING THOMPSON ACADEMY	199 E 41 6419 00 702 0 99 000
02/26/2025	LOCKE SUPPLY	905926	89.53	9002500064	Plumbing parts to be used to make repairs within the district	199 E 51 6319 00 999 0 99 000
02/26/2025	LOYA, GERARDO	905927	378.00	412500269	03/01/2025 Meals for students participating in NTCA Colorguard Competition	199 E 36 6412 25 041 0 99 000
02/26/2025	NASSP	905931	385.00	12500678	National Honor Society Affiliation Membership 25-26 School Year	865 L 00 2199 12 001 0 00 000
02/26/2025	O'DONNELL, ELIZABETH	905658	-149.00	7012500097	02/21/2025 MEALS WHILE ATTENDING THOMPSON ACADEMY	199 E 41 6419 00 702 0 99 000
02/26/2025	ODP BUSINESS SOLUTIO	905932	82.89	1122500156	Toner For Poster Maker	199 E 11 6399 00 112 0 99 000
02/26/2025	ODP BUSINESS SOLUTIO	905932	82.29	1122500156	Toner For Poster Maker	199 E 11 6399 00 112 0 99 000
02/26/2025	ODP BUSINESS SOLUTIO	905932	81.09	1122500156	Toner For Poster Maker	199 E 11 6399 00 112 0 99 000
02/26/2025	PETERSON, DREW	905659	-149.00	7012500095	02/21/2025 MEALS WHILE ATTENDING THOMPSON ACADEMY	199 E 41 6419 00 702 0 99 000
02/26/2025	READY REFRESH BY NES	905933	6.58	332500009	Ready Refresh NJH Clinic	199 E 33 6399 00 999 0 99 000
02/26/2025	SSC SERVICE SOLUTION	905935	117,131.61	7502500009	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2024-2025 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
02/27/2025	ESPECIALLY FOR YOU	905937	109.00	12500698	02/28/2025 Lunch for T Mitchell, C Smith, J Davis, A Garrison, C Huff, H Kenneally, L Lybrand, Y Rodriquez and Y Garay while helping with 9th Enrollment.	199 E 31 6499 00 001 0 99 000
02/28/2025	AT&T MOBILITY	905956	1,160.04	8002500006	AT&T SERVICE	199 E 34 6299 01 800 0 99 000
02/28/2025	BORDERS & LONG INC	905957	7,390.79	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/28/2025	BROOKSHIRE BROTHERS	905959	655.80	412500250	Food for 7th and 8th grade dance	865 L 00 2199 31 041 0 00 000
02/28/2025	BRYANT, MARCUS	905938	250.00	412500260	Pre UIL Adjudication 2/25/25	199 E 11 6299 25 041 0 99 000
02/28/2025	CDW-GOVERNMENT INC	905987	1,934.00	1142500099	PROJECTOR FOR CAFETERIA	199 E 11 6395 00 114 0 99 000
02/28/2025	CDW-GOVERNMENT INC	905987	435.30	9662500058	Logitech M185 Mouse 2.4 GHz black	199 E 53 6399 00 966 0 99 000
02/28/2025	CERTIFIED LABORATORI	905988	345.78	9002500158	Mend Con 1/2 unit (1 x 50 lb) Nac Fe	199 E 51 6319 00 999 0 99 000
02/28/2025	CERTIFIED LABORATORI	905988	433.50	9002500158	Mend Con 1/2 unit (1 x 50 lb) Nac Fe	199 E 51 6319 00 999 0 99 000
02/28/2025	CHERIPKA, MICHAEL	905939	250.00	412500259	Pre UIL Adjudication 2/25/25	199 E 11 6299 25 041 0 99 000
02/28/2025	CHRISTINE BORDERS	905989	29.15	7012500108	Thompson Vision Conference Feb. 21-23, 2025 Austin, Texas	199 E 41 6419 00 702 0 99 000
02/28/2025	CHRISTINE BORDERS	905989	130.66	7012500108	Thompson Vision Conference Feb. 21-23, 2025 Austin, Texas	199 E 41 6419 00 702 0 99 000
02/28/2025	CITY OF KAUFMAN	905940	14,371.69	7502500017	DISTRICT WIDE MONTHLY WATER BILL FOR THE SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
02/28/2025	DANIEL, ROBERT	905964	350.00	12500639	Trumpet, French Horn Master Classes & Solo and Ensemble Master Classes	199 E 11 6299 25 001 0 99 000
02/28/2025	DANIEL, ROBERT	905964	350.00	12500639	Trumpet, French Horn Master Classes & Solo and Ensemble Master Classes	199 E 11 6299 25 001 0 99 000
02/28/2025	DANIEL, ROBERT	905964	350.00	12500639	Trumpet, French Horn Master Classes & Solo and Ensemble Master Classes	199 E 11 6299 25 001 0 99 000
02/28/2025	DANIEL, ROBERT	905964	350.00	12500639	Trumpet, French Horn Master Classes & Solo and Ensemble Master Classes	199 E 11 6299 25 001 0 99 000
02/28/2025	DANIEL, ROBERT	905964	350.00	12500639	Trumpet, French Horn Master Classes & Solo and Ensemble Master Classes	199 E 11 6299 25 001 0 99 000
02/28/2025	DANIEL, ROBERT	905964	350.00	12500639	Trumpet, French Horn Master Classes & Solo and Ensemble Master Classes	199 E 11 6299 25 001 0 99 000
02/28/2025	DANIEL, ROBERT	905964	350.00	12500639	Trumpet, French Horn Master Classes & Solo and Ensemble Master Classes	199 E 11 6299 25 001 0 99 000
02/28/2025	DANIEL, ROBERT	905964	350.00	12500639	Trumpet, French Horn Master Classes & Solo and Ensemble Master Classes	199 E 11 6299 25 001 0 99 000
02/28/2025	DANIEL, ROBERT	905964	350.00	12500639	Trumpet, French Horn Master Classes & Solo and Ensemble Master Classes	199 E 11 6299 25 001 0 99 000
02/28/2025	DANIEL, ROBERT	905964	350.00	12500639	Trumpet, French Horn Master Classes & Solo and Ensemble Master Classes	199 E 11 6299 25 001 0 99 000
02/28/2025	DCS MEDICAL PA	905965	125.00	8002500106	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG TESTING, COACHES PHYSICALS, EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	199 E 34 6219 00 800 0 99 000
02/28/2025	DCS MEDICAL PA	905965	125.00	8002500106	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG	199 E 34 6219 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					TESTING, COACHES PHYSICALS, EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	
02/28/2025	DCS MEDICAL PA	905990	125.00	8002500106	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG TESTING, COACHES PHYSICALS, EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	199 E 34 6219 00 800 0 99 000
02/28/2025	DOUTHIT, JESSICA	905966	48.00	12500673	Cheer Tryout Shirts ; Quote #021725-01 KHS Cheer	865 L 00 2199 39 001 0 00 000
02/28/2025	DOUTHIT, JESSICA	905966	336.00	12500673	Cheer Tryout Shirts ; Quote #021725-01 KHS Cheer	865 L 00 2199 39 001 0 00 000
02/28/2025	DOUTHIT, JESSICA	905966	64.00	12500673	Cheer Tryout Shirts ; Quote #021725-01 KHS Cheer	865 L 00 2199 39 001 0 00 000
02/28/2025	DOUTHIT, JESSICA	905966	16.00	12500673	Cheer Tryout Shirts ; Quote #021725-01 KHS Cheer	865 L 00 2199 39 001 0 00 000
02/28/2025	DOUTHIT, JESSICA	905966	7.00	12500673	Cheer Tryout Shirts ; Quote #021725-01 KHS Cheer	865 L 00 2199 39 001 0 00 000
02/28/2025	DOUTHIT, JESSICA	905966	-176.00	12500673	Cheer Tryout Shirts ; Quote #021725-01 KHS Cheer	865 L 00 2199 39 001 0 00 000
02/28/2025	ELLIOTT ELECTRIC SUP	905992	1,118.00	9002500094	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
02/28/2025	ELLIOTT ELECTRIC SUP	905992	56.00	9002500094	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
02/28/2025	ELLIOTT ELECTRIC SUP	905992	109.54	9002500094	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
02/28/2025	ELLIOTT ELECTRIC SUP	905992	162.50	9002500094	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
02/28/2025	ELLIOTT ELECTRIC SUP	905992	472.50	9002500094	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
02/28/2025	HARGRAVE, CATHY	905969	1,105.00	12500644	Piano accompaniment for HS Band Students participating in UIL Solo Competition February 22, 2025	199 E 11 6299 25 001 0 99 000
02/28/2025	KAUFMAN CHAMBER OF C	905970	1,600.00	7012500104	Invoice 1149 -2025 Annual Banquet Teacher of the Year Kaufman Chamber	199 E 41 6499 00 701 0 99 000
02/28/2025	KING, JEFFREY	905971	350.00	12500121	Band Consultant for HS Band members	199 E 11 6299 25 001 0 99 000
02/28/2025	KRENEK, BRANDI	905814	-175.00	12500662	02/20/2025 Meals while chaperoning San Antonio Ag Mech Show	199 E 11 6411 02 001 0 22 000
02/28/2025	LOPEZ, SARA	905976	52.00	9662500066	Meals while attending SXSW March 2-6,2025	199 E 53 6411 00 966 0 99 000
02/28/2025	LOPEZ, SARA	905976	75.00	9662500066	Meals while attending SXSW March 2-6,2025	199 E 53 6411 00 966 0 99 000
02/28/2025	LOPEZ, SARA	905976	130.00	9662500066	Meals while attending SXSW March 2-6,2025	199 E 53 6411 00 966 0 99 000
02/28/2025	LOYA, GERARDO	905997	378.00	412500273	03/08/2025 Meals for students participating in NTCA Colorguard Competition	199 E 36 6412 25 041 0 99 000
02/28/2025	MORALES, MARIO	905946	350.00	412500263	Pre UIL Adjudication 2/25/25	199 E 11 6299 25 041 0 99 000
02/28/2025	NOBELUS, LLC	905947	823.52	12500675	Laminating Film ; Quote Q000084414	199 E 11 6399 00 001 0 99 000
02/28/2025	NORCOSTCO	905948	1,901.02	9002500178	Paint for stage floor Dr. Lori Blaylock Fne Art Center	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/28/2025	ORIENTAL TRADING CO	905950	54.98	412500230	Decorations for 7th and 8th grade dance	865 L 00 2199 31 041 0 00 000
02/28/2025	ORIENTAL TRADING CO	905950	33.96	412500230	Decorations for 7th and 8th grade dance	865 L 00 2199 31 041 0 00 000
02/28/2025	ORIENTAL TRADING CO	905950	9.54	412500230	Decorations for 7th and 8th grade dance	865 L 00 2199 31 041 0 00 000
02/28/2025	PEAK MUSIC FESTIVALS	905979	1,000.00	12500708	Performance Fees for KHS Band members ; Invoice 1530	199 E 36 6412 25 001 0 99 000
02/28/2025	POTEET, SHERRY	905951	600.00	412500007	Consultation for Jr High Band Quote #KAUFMS92024	199 E 11 6299 25 041 0 99 000
02/28/2025	RANEY, JADEN	905972	500.00	12500674	Clarinet Master Classes for Solo & Ensemble	199 E 11 6299 25 001 0 99 000
02/28/2025	RANEY, JADEN	905972	500.00	12500674	Clarinet Master Classes for Solo & Ensemble	199 E 11 6299 25 001 0 99 000
02/28/2025	REPUBLIC WASTE SERVI	905952	9,808.60	7502500022	DISTRICT WIDE WASTE PICK UP FOR THE SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
02/28/2025	SARA MALY	905974	300.00	412500275	7th and 8th grade School Dance	865 L 00 2199 31 041 0 00 000
02/28/2025	SCHINDLER ELEVATOR C	905982	1,703.76	9002500055	Elevator service agreement - Quarterly billing for preventative maintenance of elevator	199 E 51 6246 00 999 0 99 000
02/28/2025	TACTICAL K9 & INVEST	905953	400.00	9522500011	Dual K9 Detection Services	199 E 52 6219 24 952 0 99 000
02/28/2025	TACTICAL K9 & INVEST	905953	400.00	9522500011	Dual K9 Detection Services	199 E 52 6219 24 952 0 99 000
02/28/2025	TERRELL ISD PRINT SH	905954	94.50	332500008	TerrellISD Print Shop Quote/Invoice	199 E 33 6399 00 999 0 99 000
02/28/2025	TERRELL ISD PRINT SH	905954	20.48	332500008	TerrellISD Print Shop Quote/Invoice	199 E 33 6399 00 999 0 99 000
02/28/2025	TERRELL ISD PRINT SH	905954	10.50	332500008	TerrellISD Print Shop Quote/Invoice	199 E 33 6399 00 999 0 99 000
02/28/2025	TERRELL ISD PRINT SH	905954	17.32	332500008	TerrellISD Print Shop Quote/Invoice	199 E 33 6399 00 999 0 99 000
02/28/2025	UIL REGION 3 MUSIC	905983	485.00	12500697	Registration fee for UIL Concert and Sight Reading Evaluation	199 E 11 6412 16 001 0 99 000
02/28/2025	UIL REGION 3 MUSIC	905983	485.00	412500274	UIL Registration fee for KJH Concert and Sight Reading Event	199 E 36 6412 25 041 0 99 000
02/28/2025	VILLINES, KARA	905975	1,615.00	12500679	Piano Accompaniment	199 E 11 6299 25 001 0 99 000
02/28/2025	WILLIAMS, WYNETTE	905955	1,700.00	12500645	Piano accompaniment for HS Band Students participating in UIL Solo Competition February 22, 2025	199 E 11 6299 25 001 0 99 000
	Totals for checks		748,839.64			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	285.43	0.00	740,494.30	740,779.73
865	STUDENT ACTIVITY FUND	8,059.91	0.00	0.00	8,059.91
*** Fund Summary Totals ***		8,345.34	0.00	740,494.30	748,839.64

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

Kaufman, TX

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **905628**
Check Date 02/03/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
011425DONUTPALACE	7012500013	Meeting with Principals and /or Directors (supplies, food. etc.)	01/29/2025	21.98	21.98
			199 E 41 6399 00 701 0 99 000		21.98
01092025	7012500039	Housing for TASA Midwinter Conference Austin, Texas 1-26-25-1-29-25	01/20/2025	361.53	361.53
			199 E 41 6411 00 701 0 99 000		361.53
010925GRAMMARLY	7012500061	Grammarly-Jan-Dec 2025 for J. Garcia	01/29/2025	153.50	153.50
			199 E 41 6499 00 701 0 99 000		153.50
011325LATHAM	7012500079	Board Meeting Dinner 1-13-24 Latham Bakery	01/29/2025	167.69	167.69
			199 E 41 6499 00 702 0 99 000		167.69
011725PARKINGFTWTH	7012500083	Uil Cheer state competition J. Garcia	01/29/2025	4.45	4.45
			199 E 41 6411 00 701 0 99 000		4.45
01182025EXXON	7012500083	Uil Cheer state competition J. Garcia	01/29/2025	20.00	20.00
			199 E 41 6411 00 701 0 99 000		20.00
012625HILTON	7012500084	Hotel Hilton 1-25-25 Austin Texas Mid Winter conference	01/29/2025	378.30	378.30
			199 E 41 6411 00 701 0 99 000		378.30
012725 2AUSTINCONV	7012500084	Hotel Hilton 1-25-25 Austin Texas Mid Winter conference	01/29/2025	5.00	5.00
			199 E 41 6411 00 701 0 99 000		5.00
012625HILTONHOTEL	7452500009	01/25 Registration and Hotel for assistant superintendent at Midwinter	01/29/2025	360.76	360.76

Voucher Continued.....

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. 905628
Check Date 02/03/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		Conference				
				199 E 41 6411 00 745 0 99 000		360.76
011725PARKINGCHEER	7452500026	Parking - UIL State Cheerleading Competition - Fort Worth Jan. 17 & 18, 2025 - Parking		01/29/2025	23.10	23.10
				199 E 41 6411 00 745 0 99 000		23.10
011825PMUSA	7452500026	Parking - UIL State Cheerleading Competition - Fort Worth Jan. 17 & 18, 2025 - Parking		01/29/2025	23.10	23.10
				199 E 41 6411 00 745 0 99 000		23.10
012525ELTAQUITO	7452500028	Meals and fuel Jan 25-29 2025 TASA Mid Winter Confence Austin		01/29/2025	34.98	34.98
				199 E 41 6411 00 745 0 99 000		34.98
012525MCDONALDS	7452500028	Meals and fuel Jan 25-29 2025 TASA Mid Winter Confence Austin		01/29/2025	11.86	11.86
				199 E 41 6411 00 745 0 99 000		11.86
010925HILTON	7462500066	Housing for TASA Mid Winter 1-26-25-1-29-25 J. Roberts		01/29/2025	361.53	361.53
				199 E 41 6411 00 745 0 99 000		361.53
010925AUSTIN HILTON	7462500067	Housing for TASA Mid Winter Conference 1-26-25-1-29-25 for A. Keith Austin, Texas		01/29/2025	361.53	361.53
				199 E 13 6411 00 913 0 99 000		361.53
012725 2AUSTIN	7462500067	Housing for TASA Mid Winter Conference 1-26-25-1-29-25 for A. Keith Austin, Texas		01/29/2025	12.00	12.00

Voucher Continued.....

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No.	905628
Check Date	02/03/2025
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		12.00
012725 STARBUCKS	7462500067	Housing for TASA Mid Winter Conference 1-26-25-1-29-25 for A. Keith Austin, Texas	01/29/2025	16.18	16.18
			199 E 13 6411 00 913 0 99 000		16.18
010925HILTONAUSTIN	7462500068	TASA Mid Winter Conference 1-26-25-1-29-25 Austin, Texas J. Henricks	01/29/2025	361.53	361.53
			199 E 41 6399 99 711 0 99 000		361.53
012625 CXL FEE	7462500068	TASA Mid Winter Conference 1-26-25-1-29-25 Austin, Texas J. Henricks	01/31/2025	50.00	50.00
			199 E 41 6399 99 711 0 99 000		50.00
011325SUBWAY	7462500120	DEIC Lunch 1-13-25 Subway	01/29/2025	207.94	207.94
			199 E 13 6499 00 913 0 99 000		207.94
011825HOMETOWN	7462500124	UIL Cheer Competition_Ft. Worth, TX	01/29/2025	17.82	17.82
			199 E 13 6411 00 913 0 99 000		17.82
011825PARKINGCOMMERC	7462500125	UIL Cheer Comp. parking	01/29/2025	20.00	20.00
			199 E 13 6411 00 913 0 99 000		20.00
		CHECK TOTAL		2,974.78	

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
December 30, 2024 to January 29, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$5,093.07
- Payments	$5,093.07
- Other Credits	$0.00
+ Purchases	$2,974.78
+ Cash Advances	$0.00
+ Fees Charged	**$0.00**
+ Interest Charged	**$0.00**
= New Balance	$2,974.78
Account Number	XXXX XXXX XXXX 1545
Credit Limit	$20,000.00
Available Credit	$14,255.00
Statement Closing Date	January 29, 2025
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	$2,974.78
Minimum Payment Due:	$89.25
Payment Due Date:	**February 23, 2025**

MESSAGES

PROTECT YOURSELF FROM SCAMMERS!

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

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

Card Service Center

mastercard

Account Number: XXXX XXXX XXXX 1545

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/16	01/16	85590610GEHM65G53	PAYMENT - THANK YOU	$5,093.07-
01/09	01/10	55436870A4M3JS27M CHECK-IN 01/09/25	HILTON HOTEL AUSTIN AUSTIN TX 7012500039 FOLIO #2774381	$361.53
01/09	01/10	55436870A4M3JS287 CHECK-IN 01/09/25	HILTON HOTEL AUSTIN AUSTIN TX 7462500066 FOLIO #2774450	$361.53
01/09	01/10	55436870A4M3JS425 CHECK-IN 01/09/25	HILTON HOTEL AUSTIN AUSTIN TX 7462500068 FOLIO #2774538	$361.53
01/09	01/10	55436870A4M3JS5M7 CHECK-IN 01/09/25	HILTON HOTEL AUSTIN AUSTIN TX 7462500067 FOLIO #2774341	$361.53
01/09	01/10	8230509090017E0BP	GRAMMARLY CO*JZTMCHR SAN FRANCISCO CA 7012500061	$153.50
01/13	01/14	55500360E656QGVYS	LATHAM BAKERY KAUFMAN TX 7012500079	$167.69
01/13	01/14	12302020D018TND59	STORE KAUFMAN TX 7462500120	$207.94
01/14	01/15	55432860E60L113VD	SQ *DONUT PALACE KAUFMAN TX 7012500013	$21.98
01/17	01/19	55421350JJAVHS4S7	PMUSA 206069 PSA FORT ATLANTA GA 7452500026	$23.10
01/17	01/19	55421350JJAVH6L1A	PMUSA 953068 FORT WORT ATLANTA GA 7012500083	$4.45
01/18	01/19	55432860J61SLQDGW	SQ *COMMERCE STREET PA FORT WORTH TX 7462500125	$20.00
01/18	01/19	82711160J0004P5XD	HOMETOWN TICKETING DUBLIN OH 7462500124	$17.82
01/18	01/19	55639950J06ADVXFP	EXXON SPEEDMAX #6 DALLAS TX 7012500089	$20.00
01/18	01/20	55421350KJAW0XM3J	PMUSA 206069 PSA FORT ATLANTA GA 7452500026	$23.10
01/25	01/27	85197010SLQ0LQEJH	EL TAQUITO #1 - RIVERS AUSTIN TX 7452500028	$34.98
01/26	01/27	05140480SLYRE3LB9	MCDONALD'S F424 AUSTIN TX 7452500028	$11.86
01/26	01/27	55436870V4BYGZ6X0 CHECK-IN 01/25/25	HILTON HOTEL AUSTIN AUSTIN TX 7012500084 FOLIO #2757001	$378.30
01/26	01/27	55436870V4BYGZ66B CHECK-IN 01/25/25	HILTON HOTEL AUSTIN AUSTIN TX 7452500009 FOLIO #2756904	$360.76
01/26	01/27	87021300S0001N9P1 CHECK-IN 01/26/25	CXLN FEE* TASA MIDWINT SAN JOSE CA 7462500068 FOLIO #opsnt_Re	$50.00
01/27	01/28	55436870W4M8ZTG5M	HILTON STARBUCKS AUSTIN TX 7462500067	$16.18
01/27	01/29	52704870W41NXPABV	2AUSTIN CONV C AUSTIN TX 7462500067	$12.00
01/27	01/29	52704870W41NXPH56	2AUSTIN CONV C AUSTIN TX 7012500084	$5.00

INTEREST CHARGE CALCULATION

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

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

(v) - variable

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

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. **905627**
Check Date 02/03/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
01.11.25 HAMPTON INN	12500323	01/07/2024 Hotel stay for Presley McBride while attending Dance Directors Conf in Houston		01/31/2025	1,190.89	1,190.89
				199 E 36 6411 22 001 0 91 000		1,190.89
011125 CRHAMPTONINN	12500323	01/07/2024 Hotel stay for Presley McBride while attending Dance Directors Conf in Houston		01/31/2025	-19.48	-19.48
				199 E 36 6411 22 001 0 91 000		-19.48
011625 CR HAMPTON	12500323	01/07/2024 Hotel stay for Presley McBride while attending Dance Directors Conf in Houston		01/31/2025	-63.87	-63.87
				199 E 36 6411 22 001 0 91 000		-63.87
011725 HAMPTON INN	12500323	01/07/2024 Hotel stay for Presley McBride while attending Dance Directors Conf in Houston		01/31/2025	9.74	9.74
				199 E 36 6411 22 001 0 91 000		9.74
011525 CHICKFILA	12500510	01/15/2025 STUDENT AND TEACHER MEALS ON JANUARY 15, 2025 WHILE ATTENDING CLINICAL ROTATIONS.		01/31/2025	85.85	85.85
				199 E 11 6411 02 001 0 22 000		11.03
				199 E 11 6412 00 001 0 22 000		74.82
011725 CHICKFILA	12500515	01/17/2025 STUDENT AND TEACHER MEALS ON JANUARY 17, 2025 WHILE ATTENDING CLINICAL ROTATIONS.		01/31/2025	81.63	81.63
				199 E 11 6411 02 001 0 22 000		15.00
				199 E 11 6412 00 001 0 22 000		66.63
01.23.25 CHICK-FIL-A	12500538	01/23/2025 Meals for UIL		01/31/2025	69.23	69.23

Voucher Continued.....

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **905627**
Check Date 02/03/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		coaches and students Participating in District UIL CX			
			199 E 36 6411 21 001 0 99 000		69.23
01.28.25 CHICK FIL A	12500549	Meals for students and teacher during CNA Clinical rotations	01/31/2025	71.73	71.73
			199 E 11 6412 00 001 0 22 000		61.39
			199 E 11 6411 02 001 0 22 000		10.34
012425 RAISING CANES	12500549	Meals for students and teacher during CNA Clinical rotations	01/31/2025	59.01	59.01
			199 E 11 6412 00 001 0 22 000		51.00
			199 E 11 6411 02 001 0 22 000		8.01
012725 MCDONALDS	12500549	Meals for students and teacher during CNA Clinical rotations	01/31/2025	55.31	55.31
			199 E 11 6412 00 001 0 22 000		46.13
			199 E 11 6412 00 001 0 22 000		9.18
010225 CHICKFILA	1812500525	01/02/2025-GIRLS SOCCER JV/VARSITY AT PALESTINE TOURNAMENT, MEALS FOR ATHLETES AND COACHES, COACH WILLIAMS	01/31/2025	126.39	126.39
			181 E 36 6412 30 001 0 91 000		126.39
010325 CHILIS	1812500525	01/02/2025-GIRLS SOCCER JV/VARSITY AT PALESTINE TOURNAMENT, MEALS FOR ATHLETES AND COACHES, COACH WILLIAMS	01/31/2025	31.46	31.46
			181 E 36 6411 30 001 0 91 000		31.46
010325 MCDONALDS	1812500525	01/02/2025-GIRLS SOCCER JV/VARSITY AT PALESTINE	01/31/2025	139.82	139.82

Voucher Continued.....

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. 905627
Check Date 02/03/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		TOURNAMENT, MEALS FOR ATHLETES AND COACHES, COACH WILLIAMS			
			181 E 36 6412 30 001 0 91 000		139.82
011125 MCALISTERS	1812500526	01/09/2025-GIRLS SOCCER VARSITY AT TIMBERVIEW TOURNAMENT, MEALS FOR ATHLETES AND COACHES, COACH WILLIAMS	01/31/2025	198.29	198.29
			461 E 36 6499 30 001 0 99 000		168.29
			181 E 36 6411 30 001 0 91 000		30.00
011125RAISING CANES	1812500526	01/09/2025-GIRLS SOCCER VARSITY AT TIMBERVIEW TOURNAMENT, MEALS FOR ATHLETES AND COACHES, COACH WILLIAMS	01/31/2025	177.99	177.99
			461 E 36 6499 30 001 0 99 000		147.00
			181 E 36 6411 30 001 0 91 000		30.99
011625 JASONS	1812500541	01/16/2025-GIRLS SOCCER JV AT PINETREE TOURNAMENT, MEALS FOR ATHLETES AND COACHES, COACH WILLIAMS	01/31/2025	113.22	113.22
			461 E 36 6499 30 001 0 99 000		83.22
			181 E 36 6411 30 001 0 91 000		30.00
011925 SCHLOTZSKYS	1812500541	01/16/2025-GIRLS SOCCER JV AT PINETREE TOURNAMENT, MEALS FOR ATHLETES AND COACHES, COACH WILLIAMS	01/31/2025	197.82	197.82
			461 E 36 6499 30 001 0 99 000		167.82
			181 E 36 6411 30 001 0 91 000		30.00
012925 SUBWAY	7462500132	Subway Lunch for Shac meeting 1/29/25	01/31/2025	159.80	159.80
			199 E 13 6399 00 912 0 99 000		159.80

Voucher Continued.....

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. 905627
Check Date 02/03/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
01.20.25 FAIRFIELD	8002500064	01/17/25-01/20/25 HOTEL - TAPT PROFESSIONAL DEVELOPMENT, ROCKPORT - C. DILLEHAY	01/31/2025	323.73	323.73
			199 E 34 6411 00 800 0 99 000		323.73
011825 HEB GAS	8002500064	01/17/25-01/20/25 HOTEL - TAPT PROFESSIONAL DEVELOPMENT, ROCKPORT - C. DILLEHAY	01/31/2025	38.28	38.28
			199 E 34 6411 00 800 0 99 000		38.28
		CHECK TOTAL		3,046.84	

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
Account number ending in 4111
For billing cycle ending 01/31/2025

New Balance	Minimum Payment	Payment Due
$3,046.84	**$3,046.84**	**02/25/2025**

Your Account Summary

Previous Balance	$5,220.49
Payments	-$5,220.49
Other Credits	-$255.78
Purchases	$3,302.62
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$3,046.84**
Statement Closing Date	01/31/25
Days in Billing Cycle	31

Your Payment Information

New Balance	$3,046.84
Minimum Payment Due	$3,046.84
Past Due Amount	$0.00
Payment Due Date	**02/25/2025**

Manage your business expenses with convenient online access.

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

Log in today to explore all the online possibilities!

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Account Number XXXX-XXXX-XXXX-4111

New Balance	Minimum Payment	Payment Due
$3,046.84	**$3,046.84**	**02/25/2025**

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 0000000304684 0000000304684

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

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

LGCOMVOXELCOM

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

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
Account number ending in 4111
Transactions for billing cycle ending 01/31/25

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
01-14	01-14	74418005014023000128310	PAYMENT - THANK YOU	$5,220.49 CR

KAUFMAN ISD	6509	Credit Limit	$8,000	Net Balance	$159.80
KAUFMAN ISD	5554	Credit Limit	$8,000	Net Balance	$984.99
KAUFMAN ISD	5620	Credit Limit	$8,000	Net Balance	$1,470.81
KAUFMAN ISD	1550	Credit Limit	$8,000	Net Balance	$431.24

Summary of Required Payments	Payment Due Date	Minimum Payment Due
January 2025 Statement	February 25, 2025	$3,046.84

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

AMERICAN NATIONAL BANK OF TEXAS
Member FNBO

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
Account number ending in 1550
For billing cycle ending 01/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**02/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$431.24
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	01/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**02/25/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FNBO

Account Number XXXX-XXXX-XXXX-1550

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**02/25/2025**

Amount Enclosed: $.

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

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

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

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

4859489859451550 0000000000000 0000000000000

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 1-800-588-7070. 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.

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
Account number ending in 1550
Transactions for billing cycle ending 01/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
01-18	01-22	24427335018740269492258	H-E-B GAS #562 ROCKPORT TX 8002500064	$38.28
01-20	01-23	24692165021100371270510	FAIRFIELD INN & SUITES ROCKPORT TX 8002500064	$323.73
01-23	01-28	24427335024710020576907	CHICK-FIL-A #03525 TERRELL TX 0012500538	$69.23

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

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

2025 Total Year-to-Date

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

Contact Information

Contact us online
card.fnbo.com

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
Account number ending in 5620
For billing cycle ending 01/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**02/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$255.78
Purchases	$1,726.59
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	01/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**02/25/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Account Number XXXX-XXXX-XXXX-5620

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**02/25/2025**

Amount Enclosed: $

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

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

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

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

485948911013562O 000000000000 000000000000

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.

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
Account number ending in 5620
Transactions for billing cycle ending 01/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
01-11	01-14	74801975012210451173710	HAMPTON INN HOUSTON DOWN HOUSTON TX 0012500323	$172.43 CR
01-11	01-14	24801975012210451173707	HAMPTON INN HOUSTON DOWN HOUSTON TX 0012500323	$172.43
01-11	01-14	24801975012210264236519	HAMPTON INN HOUSTON DOWN HOUSTON TX 0012500323	$1,190.89
01-15	01-21	24427335016710021045308	CHICK-FIL-A #03525 TERRELL TX 0012500510	$85.85
01-16	01-22	74801975017215206110748	HAMPTON INN HOUSTON DOWN HOUSTON TX 0012500323	$9.74 CR
01-16	01-22	74801975017215206110755	HAMPTON INN HOUSTON DOWN HOUSTON TX 0012500323	$9.74 CR
01-16	01-22	74801975017215206110730	HAMPTON INN HOUSTON DOWN HOUSTON TX 0012500323	$63.87 CR
01-17	01-22	24801975018216301323982	HAMPTON INN HOUSTON DOWN HOUSTON TX 0012500323	$9.74
01-17	01-22	24427335018710024396243	CHICK-FIL-A #03525 TERRELL TX 0012500515	$81.63
01-24	01-28	24692165025100765564789	RAISING CANES 0462 TERRELL TX 0012500549	$59.01
01-27	01-29	24427335027720242875935	MCDONALD'S F6966 TERRELL TX 0012500549	$55.31
01-28	01-31	24427335029710020328502	CHICK-FIL-A #03525 TERRELL TX 0012500549	$71.73

Missing 172.43 credit - Keep open

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

AMERICAN NATIONAL BANK OF TEXAS
Member FNBO

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
Account number ending in 5554
For billing cycle ending 01/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**02/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$984.99
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	01/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**02/25/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FNBO

Account Number XXXX-XXXX-XXXX-5554

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**02/25/2025**

Amount Enclosed: $.

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

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

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

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

4859489110135554 0000000000000 0000000000000

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.

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
Account number ending in 5554
Transactions for billing cycle ending 01/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
01-02	01-07	24427335003710027983937	CHICK-FIL-A #04470 PALESTINE TX 1812500525	$126.39
01-03	01-07	24231685004202350046402	CHILIS PALESTINE PALESTINE TX 1812500525	$31.46
01-03	01-07	24427335003720247954089	MCDONALD'S F7237 PALESTINE TX 1812500525	$139.82
01-11	01-14	24692165012102933025185	RAISING CANES 0418 MANSFIELD TX 1812500526	$177.99
01-11	01-14	24445005012500709763087	MCALISTERS DELI 562 MANSFIELD TX 1812500526	$198.29
01-16	01-21	24540455017010600860780	JASONS DELI LONGVIEW 903-6635161 TX 1812500541	$113.22
01-19	01-22	24116415020218200190044	SCHLOTZSKYS #102632 KAUFMAN TX 1812500541	$197.82

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

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

2025 Total Year-to-Date

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

Contact Information

Contact us online
card.fnbo.com

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
Account number ending in 6509
For billing cycle ending 01/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**02/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$159.80
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	01/31/25
Days in Billing Cycle	31
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
Available Cash	$0.00

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**02/25/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

Account Number XXXX-XXXX-XXXX-6509

New Balance	Minimum Payment	Payment Due
$0.00	$0.00	02/25/2025

Amount Enclosed: $.

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

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

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

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

4859486526456509 000000000000 000000000000

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.

AMERICAN NATIONAL BANK OF TEXAS
Member FDIC

TAX EXEMPT 756001889
Account number ending in 6509
Transactions for billing cycle ending 01/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
01-29	01-31	24793385029003033503050	Store Kaufman TX 7462500132	$159.80

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

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

2025 Total Year-to-Date

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

Contact Information

Contact us online	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