



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

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MONTHLY TAX RECEIPTS BY FUNDS AUGUST 2026			
ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING FUND 199	INTEREST AND SINKING FUND 599	TOTAL
5711 Current Levy	\$ 23,662.16	\$ 15,668.36	\$ 39,330.52
5712 Delinquent Levy	\$ 8,902.40	\$ 5,260.95	\$ 14,163.35
5719 Penalty and Interest	\$ 9,872.31	\$ 6,168.95	\$ 16,041.26
TOTAL	\$ 42,436.87	\$ 27,098.26	\$ 69,535.13
ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING YEAR-TO-DATE	INTEREST AND SINKING YEAR-TO-DATE	TOTAL
5711 Current Levy	\$ 11,937,074.11	\$ 7,904,488.22	\$ 19,841,562.33
5712 Delinquent Levy	\$ 397,822.85	\$ 204,202.30	\$ 602,025.15
5719 Penalty and Interest	\$ 260,461.97	\$ 147,976.73	\$ 408,438.70
TOTAL	\$ 12,595,358.93	\$ 8,256,667.25	\$ 20,852,026.18

MONTHLY CUMMULATIVE REPORT AUGUST 2026		
<i>Comparison of Current Month and Prior Year Month</i>		
	AUGUST 2026	AUGUST 2025
Current Levy Collected	\$ 39,330.52	\$ 20,252.32
Delinquent Levy Collected	\$ 14,163.35	\$ 13,633.04
Penalty and Interest	\$ 16,041.26	\$ 18,194.61
TOTAL	\$ 69,535.13	\$ 52,079.97
<i>Comparison of Current Year-to-Date and Prior Year-to-Date</i>		
	YEAR-TO-DATE 2026	YEAR-TO-DATE 2025
Current Levy Collected	\$ 19,841,562.33	\$ 19,580,561.19
Delinquent Levy Collected	\$ 602,025.15	\$ 566,097.08
Penalty and Interest	\$ 408,438.70	\$ 337,400.73
TOTAL	\$ 20,852,026.18	\$ 20,484,059.00

Taxes Recievable as of August 2026
Delinquent as of August 2025

2025	\$	911,339.46
2024	\$	457,225.13
2023	\$	201,007.93
2022	\$	113,626.18
2021	\$	58,274.77
2020	\$	39,800.89
2019	\$	28,962.28
2018	\$	15,772.81
2017	\$	13,474.51
2016	\$	13,449.81
2015	\$	11,344.78
2014	\$	11,839.99
2013	\$	7,492.97
2012	\$	7,100.01
2011	\$	7,820.10
2010	\$	7,933.28
2009	\$	6,877.94
2008	\$	8,633.81
2007	\$	6,884.45
2006	\$	9,927.75
2005	\$	8,603.06
2004	\$	200.99
Total Receivable Outstanding		\$ 1,947,592.90

BOARD REPORT-REVENUE
August 2026

FUND	August 2026 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	\$ 12,022.19	\$ 165,873.00	\$ 174,919.05	\$ (9,046.05)	105.45%
GENERAL FUND	\$ 319,913.09	\$ 52,995,648.00	\$ 51,268,849.78	\$ 1,726,798.22	96.74%
FOOD SERVICE	\$ 201,050.60	\$ 2,296,152.00	\$ 2,326,687.76	\$ (30,535.76)	101.33%
CAMPUS ACTIVITY	\$ 39,197.72	\$ -	\$ 601,639.13	\$ -	
SCHOLARSHIP FUND	\$ -	\$ -	\$ 3,973.75	\$ -	
DEBT SERVICE	\$ 33,025.23	\$ 10,060,000.00	\$ 10,108,636.66	\$ (48,636.66)	100.48%
GRAND REVENUE TOTAL	\$ 605,208.83	\$ 65,517,673.00	\$ 64,484,706.13	\$ 1,638,579.75	98.42%

BOARD REPORT-EXPENSE
August 2026

FUND	August 2026 Monthly Activity	Budget Allocation	Expenses To Date	Budget Balance	Percent Expended
ATHLETICS	\$ 56,889.76	\$ 1,425,022.00	\$ 1,306,035.94	\$ 118,986.06	91.65%
GENERAL FUND	\$ 2,683,603.64	\$ 52,904,870.84	\$ 48,644,980.42	\$ 4,259,890.42	91.95%
FOOD SERVICE	\$ 40,266.98	\$ 2,694,406.00	\$ 1,949,002.70	\$ 745,403.30	72.34%
CAMPUS ACTIVITY	\$ 38,564.25	\$ -	\$ 508,797.34	\$ -	
SCHOLARSHIP FUND	\$ 7,800.00	\$ -	\$ 34,100.00	\$ -	
DEBT SERVICE	\$ 3,853,100.01	\$ 10,298,800.00	\$ 10,083,642.43	\$ 215,157.57	97.91%
GRAND EXPENSE TOTAL	\$ 6,680,224.64	\$ 67,323,098.84	\$ 62,526,558.83	\$ 5,339,437.35	92.88%

BOND 2024
AUGUST 2026

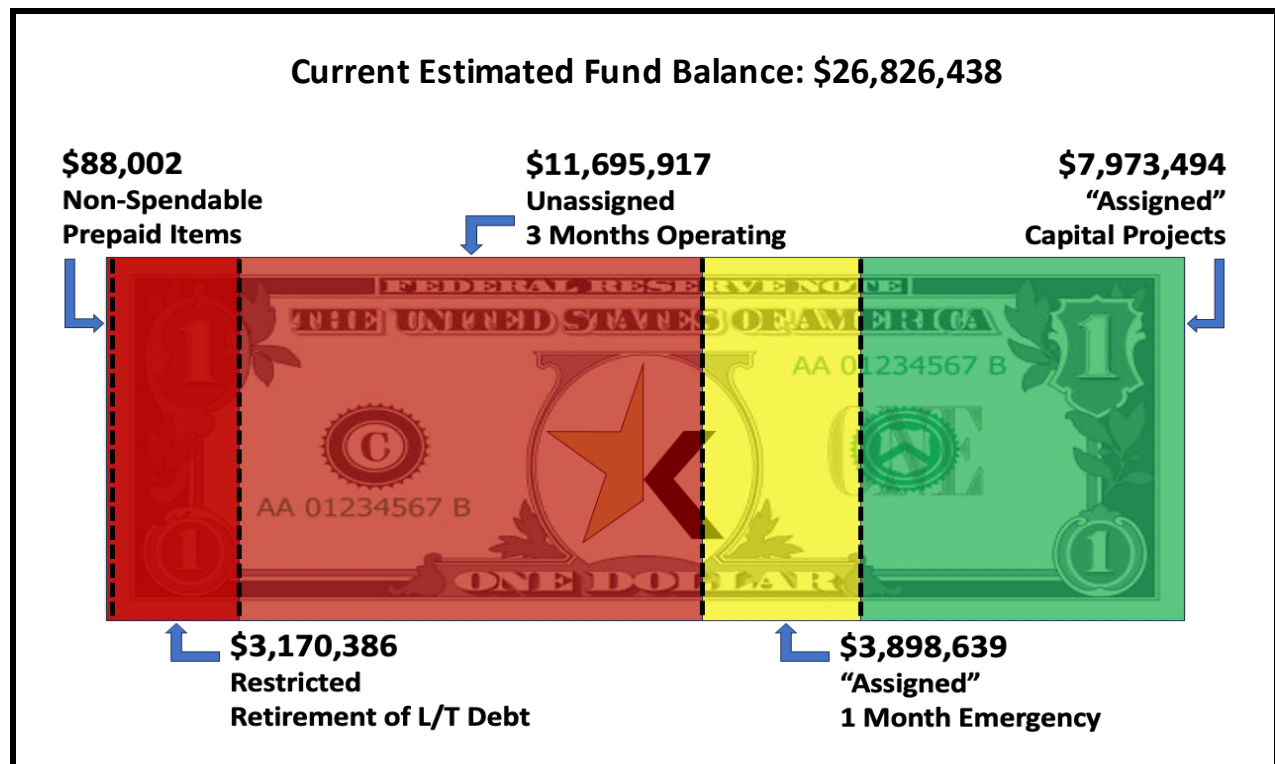
Investments					
<u>Beginning Balance</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>Income Earned</u>	<u>Income Earned YTD</u>	<u>Month End Balance</u>
\$ 87,911,435.89	\$ -	\$ 3,900,000.00	\$ 276,483.00	\$ 2,464,561.11	\$ 84,287,918.89

Payments			
<u>Check Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Payments YTD</u>
FY24-25	\$ 4,802,360.62	Fiscal Year 2024-2025	
09/15/25	\$ 10,680.00	Teague Nall and Perkins Inc.	
10/03/25	\$ 11,567.48	Mobile Communication America Inc.	
10/22/25	\$ 1,355,491.23	Pogue Construction Co.	
10/22/25	\$ 924,861.77	VLK Architects Inc.	
10/27/25	\$ 4,605.00	Teague Nall and Perkins Inc.	
10/28/25	\$ 857,725.00	VLK Architects Inc.	
10/31/25	\$ 11,678.87	VLK Architects Inc.	
11/19/25	\$ 45,648.15	GeoTex Engineering, LLC	
11/19/25	\$ 3,289,527.59	Pogue Construction Co.	
11/19/25	\$ 9,900.00	WGI, Inc.	
12/09/25	\$ 50,103.02	GeoTex Engineering, LLC	
12/09/25	\$ 3,068,007.64	Pogue Construction Co.	
12/09/25	\$ 314,002.50	Pogue Construction Co.	
12/09/25	\$ 78,067.88	VLK Architects Inc.	
12/09/25	\$ 46,715.50	VLK Architects Inc.	
12/12/25	\$ 2,515.00	Teague Nall and Perkins Inc.	
12/16/25	\$ 1,100.00	WGI, Inc.	
01/06/26	\$ 2,434,302.13	Pogue Construction Co.	
01/08/26	\$ 39,299.52	VLK Architects Inc.	
01/23/26	\$ 13,900.00	GeoTex Engineering, LLC	
02/06/26	\$ 7,175.00	Teague Nall and Perkins Inc.	
02/11/26	\$ 2,490.00	CDW-Government Inc.	
02/12/26	\$ 2,729,133.75	Pogue Construction Co.	
03/03/26	\$ 43,031.25	VLK Architects Inc.	
03/03/26	\$ 221,082.03	VLK Architects Inc.	
03/03/26	\$ 229,500.00	VLK Architects Inc.	
03/06/26	\$ 40,915.72	GeoTex Engineering, LLC	
03/10/26	\$ 108,008.56	VLK Architects Inc.	
03/10/26	\$ 30,706.03	Mobile Communication America Inc.	
03/12/26	\$ 2,527,352.30	Pogue Construction Co.	
03/25/26	\$ 105,074.44	GeoTex Engineering, LLC	
04/02/26	\$ 75,000.00	Teague Nall and Perkins Inc.	
04/09/26	\$ 7,125.00	WGI, Inc.	
04/13/26	\$ 3,104,473.90	Pogue Construction Co.	
04/13/26	\$ 16,270.66	Mobile Communication America Inc.	
04/15/26	\$ 105,584.05	VLK Architects Inc.	
04/22/26	\$ 4,039.50	Exhibit Concepts	
04/22/26	\$ 1,241,416.85	F.W. Walton, Inc.	
05/12/26	\$ 2,747,662.36	Pogue Construction Co.	
05/12/26	\$ 97,935.35	VLK Architects Inc.	
05/15/26	\$ 2,375.00	WGI, Inc.	
06/02/26	\$ 253,779.00	F.W. Walton, Inc.	
06/16/26	\$ 3,716,583.20	Pogue Construction Co.	
06/16/26	\$ 275,883.90	VLK Architects Inc.	
06/22/26	\$ 114,568.00	F.W. Walton, Inc.	
06/22/26	\$ 45,082.92	GeoTex Engineering, LLC	
06/22/26	\$ 36,352.94	GeoTex Engineering, LLC	

06/23/26	\$ 15,150.83	GeoTex Engineering, LLC	
06/24/26	\$ 23,368.30	VLK Architects Inc.	
07/28/26	\$ 4,540,255.95	Pogue Construction Co.	
07/28/26	\$ 9,750.00	Teague Nall and Perkins Inc.	
07/28/26	\$ 64,322.24	VLK Architects Inc.	
07/29/26	\$ 23,944.47	GeoTex Engineering, LLC	
07/29/26	\$ 4,039.50	Exhibit Concepts	
08/07/26	\$ 2,884.90	GeoTex Engineering, LLC	
08/11/26	\$ 12,775.48	GeoTex Engineering, LLC	
08/11/26	\$ 377,124.76	Pogue Construction Co.	
08/11/26	\$ 7,630.72	VLK Architects Inc.	
08/18/26	\$ 3,479,573.46	Pogue Construction Co.	
08/18/26	\$ 23,357.75	VLK Architects Inc.	
08/28/26	\$ 103,993.15	F.W. Walton, Inc.	
08/31/26	\$ 4,875.00	Teague Nall and Perkins Inc.	
		Total	\$ 43,953,707.12

BOARD REPORT - FUND BALANCE TRACKING

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





Energy Savings Report

	All Buildings	Electricity	Gas	Total
Year 3 - April 2025 to March 2026	Apr-25	\$ 8,523.31	\$ (53.42)	\$8,469.89
	May-25	\$ 14,146.50	\$ 797.07	\$14,943.57
	Jun-25	\$ 19,984.76	\$ 177.86	\$20,162.62
	Jul-25	\$ 15,979.49	\$ 339.75	\$16,319.24
	Aug-25	\$ 18,469.11	\$ (91.18)	\$18,377.93
	Sep-25	\$ 9,766.89	\$ 401.87	\$10,168.76
	Oct-25	\$ 2,807.61	\$ (439.12)	\$2,368.49
	Nov-25	\$ 7,993.61	\$ (2,282.14)	\$5,711.47
	Dec-25	\$ 14,991.65	\$ 7,742.59	\$22,734.24
	Jan-26	\$ 5,593.49	\$ (4,357.98)	\$1,235.51
	Feb-26	\$ 7,325.51	\$ (658.88)	\$6,666.63
	Mar-26	\$ 9,491.13	\$ 2,789.17	\$12,280.30
Year 4 - April 2026 to March 2027	Apr-26	\$ 6,872.14	\$ 814.10	\$7,686.24
	May-26			
	Jun-26			
	Jul-26			
	Aug-26			
	Sep-26			
	Oct-26			
	Nov-26			
	Dec-26			
	Jan-27			
	Feb-27			
	Mar-27			
	Total	\$ 294,933.23	\$ 38,914.24	\$ 333,847.47

Savings Summary	
Year 1 Savings	\$74,848.22
Year 2 Savings	\$111,874.36
Year 3 Savings	\$139,438.65
Year 4 Savings	\$7,686.24
Current Total	\$333,847.47

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00481	Money transfer to cover cost of Professional	2025-2026	Submit Transfer	History

<u>LINE</u>	<u>ACCOUNT/NAME</u>	<u>DESCRIPTION/REF</u>	<u>QUICK KEY</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>
1	199 E 13 6499 00 001 0 99 000	.		07/23/26	346.48	0.00
2	199 E 13 6299 00 001 0 99 000	.		07/23/26	0.00	144.22
3	199 E 23 6411 00 001 0 99 000	.		07/23/26	0.00	202.26
				TOTALS	346.48	346.48

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00490	Money transfer to cover cost of back to schoo	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 13 6499 00 001 0 99 000	.		07/28/26	460.00	0.00
2	199 E 23 6411 00 001 0 99 000	.		07/28/26	0.00	460.00
TOTALS					460.00	460.00

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00494	Money transfer to cover cost of office items	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 36 6411 23 001 0 91 000	.		07/29/26	0.00	300.00
2	199 E 23 6249 00 001 0 99 000	.		07/29/26	0.00	173.28
3	199 E 23 6399 00 001 0 99 000	.		07/29/26	473.28	0.00
TOTALS					473.28	473.28

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00496	Money transfer to cover cost of admin patches	2025-2026	Submit Transfer	History

<u>LINE</u>	<u>ACCOUNT/NAME</u>	<u>DESCRIPTION/REF</u>	<u>QUICK KEY</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>
1	199 E 36 6399 20 001 0 99 000	.		07/29/26	0.00	88.85
2	199 E 23 6399 00 001 0 99 000	.		07/29/26	88.85	0.00
				TOTALS	88.85	88.85

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

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
08/03/2026	PHILIPPIANS 2:13 CONS	910638	2,250.00	12601227 7-31-26 HS Band members travel to Splash Kingdon	199 E 11 6412 25 001 0 99 000
08/03/2026	PHILIPPIANS 2:13 CONS	910638	875.00	12601227 7-31-26 HS Band members travel to Splash Kingdon	199 E 11 6412 25 001 0 99 000
08/04/2026	A. BARGAS & ASSOCIAT	910639	3,788.64	1102600289 3RD AND 4TH GRADE CLASSROOM STUDENT AND TEACHER DESK AND CHAIRS INCLUDING FREIGHT AND INSTALLATION	199 E 11 6395 00 110 0 99 000
08/04/2026	A. BARGAS & ASSOCIAT	910639	2,172.00	1102600289 3RD AND 4TH GRADE CLASSROOM STUDENT AND TEACHER DESK AND CHAIRS INCLUDING FREIGHT AND INSTALLATION	199 E 11 6395 00 110 0 99 000
08/04/2026	A. BARGAS & ASSOCIAT	910639	1,184.19	1102600289 3RD AND 4TH GRADE CLASSROOM STUDENT AND TEACHER DESK AND CHAIRS INCLUDING FREIGHT AND INSTALLATION	199 E 11 6395 00 110 0 99 000
08/04/2026	A. BARGAS & ASSOCIAT	910639	233.67	1102600289 3RD AND 4TH GRADE CLASSROOM STUDENT AND TEACHER DESK AND CHAIRS INCLUDING FREIGHT AND INSTALLATION	199 E 11 6395 00 110 0 99 000
08/04/2026	A. BARGAS & ASSOCIAT	910639	3,788.64	1102600289 3RD AND 4TH GRADE CLASSROOM STUDENT AND TEACHER DESK AND CHAIRS INCLUDING FREIGHT AND INSTALLATION	199 E 11 6395 00 110 0 99 000
08/04/2026	A. BARGAS & ASSOCIAT	910639	2,275.68	1102600289 3RD AND 4TH GRADE CLASSROOM STUDENT AND TEACHER DESK AND CHAIRS INCLUDING FREIGHT AND INSTALLATION	199 E 11 6395 00 110 0 99 000
08/04/2026	A. BARGAS & ASSOCIAT	910639	1,184.19	1102600289 3RD AND 4TH GRADE CLASSROOM STUDENT AND TEACHER DESK AND CHAIRS INCLUDING FREIGHT AND INSTALLATION	199 E 11 6395 00 110 0 99 000
08/04/2026	A. BARGAS & ASSOCIAT	910639	233.67	1102600289 3RD AND 4TH GRADE CLASSROOM STUDENT AND TEACHER DESK AND CHAIRS INCLUDING FREIGHT AND INSTALLATION	199 E 11 6395 00 110 0 99 000
08/04/2026	A. BARGAS & ASSOCIAT	910639	2,527.78	1102600289 3RD AND 4TH GRADE CLASSROOM STUDENT AND TEACHER DESK AND CHAIRS INCLUDING FREIGHT AND INSTALLATION	199 E 11 6395 00 110 0 99 000
08/04/2026	A. BARGAS & ASSOCIAT	910639	7,440.00	1102600289 3RD AND 4TH GRADE CLASSROOM STUDENT AND TEACHER DESK AND CHAIRS INCLUDING FREIGHT AND INSTALLATION	199 E 11 6395 00 110 0 99 000
08/04/2026	AFFINITY INSURANCE S	910647	909.00	12601188 Term 7.1.26-7.01.27Policy #0697520073 Liability Insurance for Students in PCT, CNA, Vet Med, Sports Med ;	199 E 11 6399 00 001 0 22 000
08/04/2026	CARDIO PARTNERS INC.	910640	1,795.00	7502600177 AED SUPPLIES FOR DISTRICT	199 E 23 6399 00 999 0 99 000
08/04/2026	CORDELL FARM & RANCH	910641	71.00	9002600247 Blanket PO - For Grounds to purchase supplies to maintain and make repairs throughout the distric	199 E 51 6317 00 999 0 99 000
08/04/2026	HAIGIS, ALEXANDRA	910643	200.00	7452600091 Spring 2026 - Tuition Reimbursement	199 E 11 6148 00 105 0 11 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
08/04/2026	HD SUPPLY, INC	910644	64,577.25	7502600217 Kitchen floor renovation	199 E 51 6629 00 999 0 99 000
08/04/2026	KAUFMAN LUMBER COMPA	910645	51.80	9002600030 Blanket PO - Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
08/04/2026	LAKE COUNTRY CHEVROL	910646	41,500.00	9002600318 2026 - Silverado 1500 Crew Cab	199 E 51 6631 00 999 0 99 000
08/04/2026	LAKE COUNTRY CHEVROL	910646	8,400.00	9002600318 2026 - Silverado 1500 Crew Cab	199 E 51 6631 00 999 0 99 000
08/04/2026	LAKE COUNTRY CHEVROL	910646	795.00	9002600318 2026 - Silverado 1500 Crew Cab	199 E 51 6631 00 999 0 99 000
08/04/2026	LAKE COUNTRY CHEVROL	910646	-459.75	9002600318 2026 - Silverado 1500 Crew Cab	199 E 51 6631 00 999 0 99 000
08/04/2026	LAKE COUNTRY CHEVROL	910646	-782.00	9002600318 2026 - Silverado 1500 Crew Cab	199 E 51 6631 00 999 0 99 000
08/04/2026	LAKE COUNTRY CHEVROL	910646	460.00	9002600318 2026 - Silverado 1500 Crew Cab	199 E 51 6631 00 999 0 99 000
08/04/2026	UZCATEGUI, JOSE	910648	250.00	12601140 Percussion Sectionals during 2026 Summer Camps	199 E 36 6299 25 001 0 99 000
08/04/2026	UZCATEGUI, JOSE	910648	250.00	12601140 Percussion Sectionals during 2026 Summer Camps	199 E 36 6299 25 001 0 99 000
08/04/2026	UZCATEGUI, JOSE	910648	250.00	12601140 Percussion Sectionals during 2026 Summer Camps	199 E 36 6299 25 001 0 99 000
08/04/2026	UZCATEGUI, JOSE	910648	250.00	12601140 Percussion Sectionals during 2026 Summer Camps	199 E 36 6299 25 001 0 99 000
08/04/2026	UZCATEGUI, JOSE	910648	250.00	12601140 Percussion Sectionals during 2026 Summer Camps	199 E 36 6299 25 001 0 99 000
08/05/2026	JONES, VONDA	910649	450.00	7502600251 KISD CHILD NUTRITION PROGRAMS STARTING CASH FOR THE 2026/2027 KHS-\$400.00/JH-\$50.00 PLEASE GIVE A CHECK & COPY OF CHECK VOUCHER TO VONDA	240 A 00 1293 00 001 0 00 000
08/05/2026	O'REILLY AUTOMOTIVE	910651	22.25	9002600286 Blanket PO - for parts and supplies to repair maintenance vehicles	199 E 51 6319 01 999 0 99 000
08/05/2026	O'REILLY AUTOMOTIVE	910651	89.20	9002600286 Blanket PO - for parts and supplies to repair maintenance vehicles	199 E 51 6319 01 999 0 99 000
08/05/2026	O'REILLY AUTOMOTIVE	910651	17.77	8002600011 PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/05/2026	PANERA BREAD COMPANY	910652	608.54	9232600226 BLANKET - BOY Meeting	199 E 13 6399 00 923 0 23 000
08/05/2026	PANERA BREAD COMPANY	910652	38.54	9232600274 Panera	199 E 21 6499 44 923 0 23 000
08/05/2026	PAUL MURREY FORD	910653	18.50	9002600036 Blanket PO - For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
08/05/2026	READY REFRESH BY NES	910654	50.61	7502600105 BLANKET - READY REFRESH FOR KJH SCHOOL YEAR 2025-2026	199 E 33 6399 00 999 0 99 000
08/05/2026	READY REFRESH BY NES	910654	7.18	7502600105 BLANKET - READY REFRESH FOR KJH SCHOOL YEAR 2025-2026	199 E 33 6399 00 999 0 99 000
08/05/2026	READY REFRESH BY NES	910654	3.59	1122600002 WATER, CUPS, & MACHINE RENTAL FEE FOR THE 2025-2026 SCHOOL YEAR.	199 E 11 6499 00 112 0 99 000
08/05/2026	REGION 10 ESC	910655	75.00	8002600014 BLANKET - SCHOOL BUS CERTIFICATION & RE-CERTIFICATION	199 E 34 6239 00 800 0 99 000
08/05/2026	REGION 10 ESC	910655	150.00	8002600229 SCHOOL BUS DRIVER -8-HOUR	199 E 34 6239 00 800 0 99 000

CHECK DATE	CHECK VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					TRAINING ENNIS 7-17-26 - R HAYNES, K SOTILARE	
08/05/2026	REGION 10 ESC	910655	150.00	8002600228	SCHOOL BUS DRIVER 20-HOUR - L MCCARGO	199 E 34 6239 00 800 0 99 000
08/05/2026	REGION 10 ESC	910655	150.00	8002600014	BLANKET - SCHOOL BUS CERTIFICATION & RE-CERTIFICATION	199 E 34 6239 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	490.24	8002600204	BUS PARTS #27	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	136.50	8002600204	BUS PARTS #27	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	82.28	8002600204	BUS PARTS #27	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	85.04	8002600204	BUS PARTS #27	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	47.92	8002600125	PARTS FOR BUSES (BLANKET)	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	6.96	8002600125	PARTS FOR BUSES (BLANKET)	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	136.50	8002600212	BUS PARTS - BUS #2	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	82.28	8002600212	BUS PARTS - BUS #2	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	490.24	8002600212	BUS PARTS - BUS #2	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	85.04	8002600212	BUS PARTS - BUS #2	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	124.18	8002600216	BUS PARTS - BUS #11	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	91.42	8002600216	BUS PARTS - BUS #11	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	-91.42	8002600216	BUS PARTS - BUS #11	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	136.74	8002600216	BUS PARTS - BUS #11	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	82.28	8002600216	BUS PARTS - BUS #11	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	-82.28	8002600216	BUS PARTS - BUS #11	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	317.32	8002600222	BUS #11 BRAKE DRUMS	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	490.26	8002600222	BUS #11 BRAKE DRUMS	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	285.00	8002600125	PARTS FOR BUSES (BLANKET)	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	544.45	8002600218	BUS PARTS - BATTERIES	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	96.00	8002600218	BUS PARTS - BATTERIES	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	-96.00	8002600218	BUS PARTS - BATTERIES	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	15.00	8002600218	BUS PARTS - BATTERIES	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	170.96	8002600125	PARTS FOR BUSES (BLANKET)	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	40.99	8002600125	PARTS FOR BUSES (BLANKET)	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	127.62	8002600213	BUS PARTS - BUS #6	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	123.86	8002600213	BUS PARTS - BUS #6	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	91.42	8002600213	BUS PARTS - BUS #6	199 E 34 6319 00 800 0 99 000
08/05/2026	SOUTHWEST INTERNATIO	910660	317.20	8002600213	BUS PARTS - BUS #6	199 E 34 6319 00 800 0 99 000
08/05/2026	SSC SERVICE SOLUTION	910656	121,114.06	7502600249	DISTRICT-WIDE CUSTODIAL SERVICES FOR AUGUST	199 E 51 6245 00 999 0 99 000
08/05/2026	THE KAUFMAN HERALD	910659	600.00	7502600255	31 Best of Kaufman	199 E 41 6499 99 711 0 99 000
08/05/2026	VARSITY SPIRIT FASHI	910657	73.95	12601183	Men's short ; Order #81600736	865 L 00 2199 39 001 0 00 000
08/06/2026	AGRICULTURE TEACHERS	910663	350.00	12601217	2026 ATAT PD Conference Registration for Will Morris	199 E 13 6411 02 001 0 22 000
08/06/2026	ART OF ISS	910664	3,000.00	412600381	The art of ISS- PD 8/3/26	199 E 13 6299 00 041 0 99 000
08/06/2026	CITY OF KAUFMAN	910667	15,172.87	7502600252	DISTRICT-WIDE MONTHLY WATER BILL FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
08/06/2026	DEELOH TECHNOLOGIES	910668	3,387.00	7502600250	07.01.26-06.30.27 - Student Licenses for Extempore. - BIL	199 E 11 6398 00 923 0 25 000
08/06/2026	DEELOH TECHNOLOGIES	910668	1,000.00	7502600250	07.01.26-06.30.27 - Student Licenses for Extempore. - BIL	199 E 11 6398 00 923 0 25 000
08/06/2026	GONZALEZ, ISIAIAH	910670	25.00	8002600238	CDL REIMBURSEMENT - I GONZALES	199 E 34 6499 01 800 0 99 000
08/06/2026	GONZALEZ, ISIAIAH	910670	11.00	8002600238	CDL REIMBURSEMENT - I GONZALES	199 E 34 6499 01 800 0 99 000
08/06/2026	GONZALEZ, ISIAIAH	910670	73.00	8002600238	CDL REIMBURSEMENT - I GONZALES	199 E 34 6499 01 800 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
08/06/2026	GONZALEZ, ISIAIAH	910670	200.00	8002600238 CDL REIMBURSEMENT - I GONZALES	199 E 34 6499 01 800 0 99 000
08/06/2026	JULIO'S MARKET	910671	1,360.00	1052600296 STAFF PD DAY ON AUGUST 10, 2026	199 E 13 6499 00 105 0 99 000
08/06/2026	LENNOX INDUSTRIES IN	910672	23.23	9002600316 Blanket PO to purchase AC parts for repairs	199 E 51 6319 00 999 0 99 000
08/07/2026	BIG JAY'S SIGN & SHI	910679	1,148.40	9232600268 Special Olympics	865 L 00 2199 59 700 0 00 000
08/07/2026	CORDELL FARM & RANCH	910641	-71.00	9002600247 Blanket PO - For Grounds to purchase supplies to maintain and make repairs throughout the distric	199 E 51 6317 00 999 0 99 000
08/07/2026	HARDY, COOK, & HARDY	910681	810.00	7502600258 PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36688	199 E 41 6211 00 702 0 99 000
08/07/2026	LENNOX INDUSTRIES IN	910682	1,204.69	9002600343 Blanket PO - Parts to make AC repairs	199 E 51 6319 00 999 0 99 000
08/07/2026	LENNOX INDUSTRIES IN	910682	4.28	9002600343 Blanket PO - Parts to make AC repairs	199 E 51 6319 00 999 0 99 000
08/07/2026	MOTOR PARTS PLUS	910673	23.99	8002600010 BLANKET PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/07/2026	MOTOR PARTS PLUS	910673	119.76	8002600010 BLANKET PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/07/2026	MOTOR PARTS PLUS	910673	58.98	8002600010 BLANKET PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/07/2026	MOTOR PARTS PLUS	910673	147.99	9002600034 Motor Parts - To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
08/07/2026	READY REFRESH BY NES	910674	79.99	1052600158 TO PAY FOR PRO CLEAN-PROFESSIONAL CLEANING SERVICE AND RENT	199 E 33 6399 00 105 0 99 000
08/07/2026	READY REFRESH BY NES	910674	3.59	1052600158 TO PAY FOR PRO CLEAN-PROFESSIONAL CLEANING SERVICE AND RENT	199 E 33 6399 00 105 0 99 000
08/07/2026	REGION 4 ESC	910675	175.00	7502600236 Dyslexia items	199 E 11 6399 29 923 0 43 000
08/07/2026	REGION 4 ESC	910675	26.25	7502600236 Dyslexia items	199 E 11 6399 29 923 0 43 000
08/07/2026	SCHOLASTIC INC	910676	299.70	12601020 Upfront magazines for H Kenneally; Quote 88607	199 E 11 6399 00 001 0 99 000
08/07/2026	SCHOLASTIC INC	910676	29.97	12601020 Upfront magazines for H Kenneally; Quote 88607	199 E 11 6399 00 001 0 99 000
08/07/2026	STN MEDIA, INC	910677	399.00	8002600241 2026 Early Bird Pricing TSD CONF & TRADE SHOW (C DILLEHAY)	199 E 34 6411 00 800 0 99 000
08/07/2026	STN MEDIA, INC	910677	5.00	8002600241 2026 Early Bird Pricing TSD CONF & TRADE SHOW (C DILLEHAY)	199 E 34 6411 00 800 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	15.09	9002600001 Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	6.27	9002600001 Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	44.98	9002600288 Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	41.08	9002600288 Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	17.98	9002600288 Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	31.48	9002600288 Blanket PO - Supplies to make	199 E 51 6319 00 999 0 99 000

CHECK		CHECK		PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION	NUMBER
08/11/2026	4 SQUARE HARDWARE LL	910694	91.08	9002600001	repairs within district Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	56.17	9002600002	Blanket PO for maintenance and grounds to buy tools as needed for repairs within the district	199 E 51 6395 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	3.56	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	-3.56	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	16.61	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	107.06	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	23.02	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	1,007.08	9002600002	Blanket PO for maintenance and grounds to buy tools as needed for repairs within the district	199 E 51 6395 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	80.60	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	17.98	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	27.39	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	23.39	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	32.37	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	38.14	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the	199 E 51 6317 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
08/11/2026	4 SQUARE HARDWARE LL	910694	40.46	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	30.01	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	21.53	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	31.48	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	35.28	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	73.84	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	11.69	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	25.71	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	53.98	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	1,682.41	9002600327	Blanket PO for maintenance and grounds to buy tools as needed for repairs within the district	199 E 51 6395 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	314.10	9002600327	Blanket PO for maintenance and grounds to buy tools as needed for repairs within the district	199 E 51 6395 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	14.36	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	24.29	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	1.66	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000

CHECK		CHECK		PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION	NUMBER
					district	
08/11/2026	4 SQUARE HARDWARE LL	910694	37.75	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	41.39	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	-8.10	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	26.99	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	53.99	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	49.47	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	1.48	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	17.21	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	302.51	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	11.68	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	46.76	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	8.98	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	49.45	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	6.29	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the	199 E 51 6317 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
08/11/2026	4 SQUARE HARDWARE LL	910694	10.44	9002600001	district Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	4 SQUARE HARDWARE LL	910694	76.45	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/11/2026	DIRECTOR'S ASSISTANT	910696	652.84	12601190	Shipping fee for PO 0012601150	199 E 36 6395 25 001 0 99 000
08/11/2026	DIRECTOR'S ASSISTANT	910696	13,162.80	12601150	"Nassau" Helmet by Castellanne	199 E 36 6395 25 001 0 99 000
08/11/2026	ENVIROMATIC SYSTEMS	910698	500.00	9002600338	Helen Edwards - Rooftop AC Compressor change out	199 E 51 6246 00 999 0 99 000
08/11/2026	ENVIROMATIC SYSTEMS	910698	1,000.00	9002600338	Helen Edwards - Rooftop AC Compressor change out	199 E 51 6246 00 999 0 99 000
08/11/2026	ENVIROMATIC SYSTEMS	910698	1,000.00	9002600338	Helen Edwards - Rooftop AC Compressor change out	199 E 51 6246 00 999 0 99 000
08/11/2026	ENVIROMATIC SYSTEMS	910698	1,000.00	9002600338	Helen Edwards - Rooftop AC Compressor change out	199 E 51 6246 00 999 0 99 000
08/11/2026	ENVIROMATIC SYSTEMS	910698	1,000.00	9002600338	Helen Edwards - Rooftop AC Compressor change out	199 E 51 6246 00 999 0 99 000
08/11/2026	ENVIROMATIC SYSTEMS	910698	3,337.67	9002600338	Helen Edwards - Rooftop AC Compressor change out	199 E 51 6246 00 999 0 99 000
08/11/2026	EWELL EDUCATIONAL SE	910699	869.00	12601235	Summer 2026 Balance Due: Contest Entry Fees & Scan Sheets ; Invoice #0424-2026-8	199 E 11 6399 00 001 0 22 000
08/11/2026	MELODY'S SOUTHWEST C	910683	225.00	8002600251	DOT PHYSICALS - CASTANEDA, ROGILLIO, SOTTILARE	199 E 34 6219 01 800 0 99 000
08/11/2026	MELODY'S SOUTHWEST C	910683	60.00	8002600251	DOT PHYSICALS - CASTANEDA, ROGILLIO, SOTTILARE	199 E 34 6219 01 800 0 99 000
08/11/2026	READY REFRESH BY NES	910684	3.59	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 745 0 99 000
08/11/2026	READY REFRESH BY NES	910684	3.59	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 750 0 99 000
08/11/2026	REGION 10 ESC	910685	100.00	9232600229	07.14.26-07.15.26 Higgins - Now4Forever EC Conference Making Learning Magical	199 E 21 6411 44 923 0 23 000
08/11/2026	REGION 10 ESC	910685	100.00	9232600230	07.14.26-07.15.26 Burley - Now4Forever EC Conference Making Learning Magical	199 E 21 6411 44 923 0 23 000
08/11/2026	REGION 10 ESC	910685	100.00	9232600232	07.14.26-07.15.26 Garrison - Now4Forever EC Conference Making Learning Magical	199 E 21 6411 44 923 0 23 000
08/11/2026	REGION 10 ESC	910685	100.00	9232600231	07.14.26-07.15.26Crowley - Now4Forever EC Conference Making Learning Magical	199 E 21 6411 44 923 0 23 000
08/11/2026	REGION 10 ESC	910685	100.00	9232600233	07.14.26-07.15.26 Holladay - Now4Forever EC Conference Making Learning Magical	199 E 21 6411 44 923 0 23 000
08/11/2026	SACHI TECK, INC DBA	910686	4,075.00	1142600148	7/1/2026-6/30/2027 PIKMYKID 26-27 RENEWAL	199 E 11 6398 00 114 0 99 000
08/11/2026	SACHI TECK, INC DBA	910686	-475.00	1142600148	7/1/2026-6/30/2027 PIKMYKID	199 E 11 6398 00 114 0 99 000

CHECK DATE	CHECK VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					26-27 RENEWAL	
08/11/2026	SHERWIN WILLIAMS	910687	263.14	9002600305	Paint to use district wide	199 E 51 6319 00 999 0 99 000
08/11/2026	SHERWIN WILLIAMS	910687	107.76	9002600305	Paint to use district wide	199 E 51 6319 00 999 0 99 000
08/11/2026	STORY ELECTRIC CO, I	910688	890.96	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
08/11/2026	STORY ELECTRIC CO, I	910688	26.19	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
08/11/2026	TASB	910690	1,100.00	7012600110	7-22-26 Team of 8 Training	199 E 41 6419 00 702 0 99 000
08/11/2026	TASHA R ILLINGWORTH-	910691	1,500.00	7462600243	CUPS FOR SUMMIT	199 E 13 6499 01 913 0 99 000
08/11/2026	TASHA R ILLINGWORTH-	910691	2,150.00	1052600313	TO PAY FOR STAFF FOOTBALL JERSEYS	199 E 13 6499 00 105 0 99 000
08/11/2026	TEXAS TECH UNIV EXTE	910693	80.00	7462600244	CREDIT BY EXAM/PHILLIPS	199 E 31 6299 00 913 0 24 000
08/11/2026	TEXAS TECH UNIV EXTE	910693	80.00	7462600244	CREDIT BY EXAM/PHILLIPS	199 E 31 6299 00 913 0 24 000
08/13/2026	BROOKSHIRE GROCERY C	910711	122.24	9002600281	BLANKET - Breakfast/lunch foods for weekly meeting, summer workers included	199 E 51 6499 00 999 0 99 000
08/13/2026	BROOKSHIRE GROCERY C	910711	258.06	9002600336	Blanket PO - Breakfast/ lunch foods for weekly meeting	199 E 51 6499 00 999 0 99 000
08/13/2026	BROOKSHIRE GROCERY C	910711	-1.37	9002600336	Blanket PO - Breakfast/ lunch foods for weekly meeting	199 E 51 6499 00 999 0 99 000
08/13/2026	ESPARZA, OLGA	910702	54.00	7462600241	08/25/2026 - MEAL ADVANCEMENT FOR O. ESPARZA	199 E 61 6411 02 999 0 99 000
08/13/2026	ESPARZA, OLGA	910703	206.50	7462600253	08/27/2026 -SCW GROUP EXERCISE CERTIFICATION REIMBURSEMENT	199 E 61 6411 02 999 0 99 000
08/13/2026	FIRST CHOICE TECHNOL	910712	251.05	7502600024	BLANKET - DISTRICT-WIDE LONG-DISTANCE PROVIDER FOR THE 2025-2026SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
08/13/2026	GDN COMMUNICATION	910713	5,167.00	9662600127	Installation and work-related technology	199 E 53 6299 00 966 0 99 000
08/13/2026	GDN COMMUNICATION	910713	4,420.00	9662600128	installation and work-related technology	199 E 53 6299 00 966 0 99 000
08/13/2026	GDN COMMUNICATION	910713	6,120.00	9662600129	Installation and work-related technology	199 E 53 6299 00 966 0 99 000
08/13/2026	GDN COMMUNICATION	910713	4,505.00	9662600130	Technolgoy installation and work-related	199 E 53 6299 00 966 0 99 000
08/13/2026	GDN COMMUNICATION	910713	3,060.00	9662600131	Work-related technology installations	199 E 53 6299 00 966 0 99 000
08/13/2026	GDN COMMUNICATION	910713	4,590.00	9662600132	work-related technology installations week of 08-03-2026 thru 08/07/2026	199 E 53 6299 00 966 0 99 000
08/13/2026	MILLER, KIM	910714	1,500.00	7502600267	Convocation Entertainment	199 E 13 6299 00 913 0 99 000
08/13/2026	NOTABLE INCORPORATED	910705	4,256.00	412600282	7/31/2026-7/3/2027 Subscription - Quote Ref 20260403-171255827	199 E 11 6398 00 041 0 99 000
08/13/2026	O'REILLY AUTOMOTIVE	910706	7,598.00	8002600252	SHOP EQUIPT - PORT COOLER	199 E 34 6395 00 800 0 99 000
08/13/2026	OLIVER, JAMES II	910715	25.00	8002600237	CDL REIMBURSEMENT - J OLIVER	199 E 34 6499 01 800 0 99 000
08/13/2026	OLIVER, JAMES II	910715	77.00	8002600237	CDL REIMBURSEMENT - J OLIVER	199 E 34 6499 01 800 0 99 000
08/13/2026	OLIVER, JAMES II	910715	200.00	8002600237	CDL REIMBURSEMENT - J OLIVER	199 E 34 6499 01 800 0 99 000
08/13/2026	PHILIPPIANS 2:13 CONS	910638	-2,250.00	12601227	7-31-26 HS Band members travel to Splash Kingdon	199 E 11 6412 25 001 0 99 000
08/13/2026	PHILIPPIANS 2:13 CONS	910638	-875.00	12601227	7-31-26 HS Band members travel to Splash Kingdon	199 E 11 6412 25 001 0 99 000
08/13/2026	PORTER, JEFFREY	910716	250.00	12601178	Percussion Sectionals - 2026	199 E 36 6299 25 001 0 99 000

CHECK DATE	CHECK VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
08/13/2026	PORTER, JEFFREY	910716	250.00	12601178	Summer Camp Percussion Sectionals - 2026	199 E 36 6299 25 001 0 99 000
08/13/2026	PORTER, JEFFREY	910716	250.00	12601178	Summer Camp Percussion Sectionals - 2026	199 E 36 6299 25 001 0 99 000
08/13/2026	PORTER, JEFFREY	910716	250.00	12601178	Summer Camp Percussion Sectionals - 2026	199 E 36 6299 25 001 0 99 000
08/13/2026	PORTER, JEFFREY	910716	250.00	12601178	Summer Camp Percussion Sectionals - 2026	199 E 36 6299 25 001 0 99 000
08/13/2026	READY REFRESH BY NES	910707	3.59	1142600026	Blanket PO - Ready Refresh	199 E 33 6399 00 114 0 99 000
08/13/2026	READY REFRESH BY NES	910707	3.59	1142600026	Blanket PO - Ready Refresh	199 E 33 6399 00 114 0 99 000
08/13/2026	READY REFRESH BY NES	910717	27.06	1122600002	WATER, CUPS, & MACHINE RENTAL FEE FOR THE 2025-2026 SCHOOL YEAR.	199 E 11 6499 00 112 0 99 000
08/13/2026	SMARTPASS INC	910708	5,073.85	12601007	07/01/26-07/01/27 SMARTPASS STANDARD ANNUAL SUBSCRIPTION FOR KAUFMAN HIGH SCHOOL 2026-2027 SCHOOL YEAR; QUOTE #16537	199 E 11 6398 00 001 0 99 000
08/13/2026	SMARTPASS INC	910708	0.01	12601007	07/01/26-07/01/27 SMARTPASS STANDARD ANNUAL SUBSCRIPTION FOR KAUFMAN HIGH SCHOOL 2026-2027 SCHOOL YEAR; QUOTE #16537	199 E 11 6398 00 001 0 99 000
08/13/2026	SMARTPASS INC	910708	3,758.69	412600433	7/1/2026-6/30/27HallPass OP Norman-	199 E 11 6398 00 041 0 99 000
08/13/2026	STORY ELECTRIC CO, I	910709	260.00	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
08/13/2026	TRANE U.S. INC.	910710	3,734.50	9002600344	Blanket PO - AC Parts to make repairs	199 E 51 6319 00 999 0 99 000
08/14/2026	CORDELL FARM & RANCH	910719	50.00	9002600247	Blanket PO - For Grounds to purchase supplies to maintain and make repairs throughout the distric	199 E 51 6317 00 999 0 99 000
08/14/2026	INFINITY SOUND, LTD	910722	3,691.00	1142600220	Replacement Stage Curtain	199 E 11 6395 00 114 0 99 000
08/14/2026	JOSTENS	910723	8,267.73	412600446	Yearbooks 25-26	865 L 00 2199 29 041 0 00 000
08/14/2026	JOSTENS	910723	0.00	412600446	Yearbooks 25-26	865 L 00 2199 29 041 0 00 000
08/14/2026	JOSTENS	910723	0.00	412600446	Yearbooks 25-26	865 L 00 2199 29 041 0 00 000
08/14/2026	JOSTENS	910723	509.20	412600446	Yearbooks 25-26	865 L 00 2199 29 041 0 00 000
08/14/2026	JOSTENS	910723	543.90	412600446	Yearbooks 25-26	865 L 00 2199 29 041 0 00 000
08/14/2026	JOSTENS	910723	-462.50	412600446	Yearbooks 25-26	865 L 00 2199 29 041 0 00 000
08/14/2026	JOSTENS	910723	-2.33	412600446	Yearbooks 25-26	865 L 00 2199 29 041 0 00 000
08/14/2026	JOSTENS	910723	-7,816.00	412600446	Yearbooks 25-26	865 L 00 2199 29 041 0 00 000
08/14/2026	JOSTENS	910723	-661.32	412600446	Yearbooks 25-26	865 L 00 2199 29 041 0 00 000
08/14/2026	JOSTENS	910723	134.00	412600446	Yearbooks 25-26	865 L 00 2199 29 041 0 00 000
08/14/2026	LENNOX INDUSTRIES IN	910724	462.58	9002600343	Blanket PO - Parts to make AC repairs	199 E 51 6319 00 999 0 99 000
08/14/2026	LOWE'S	910725	369.50	9002600349	To purchase supplies and materials for building repairs	199 E 51 6319 00 999 0 99 000
08/17/2026	AT&T MOBILITY	910732	160.00	9662600000	AT&T hotspots monthly payments for the year Sept 2025-August 2026 (BLANKET PURCHASE ORDER)	199 E 53 6299 00 966 0 99 000
08/17/2026	HANKINS EASTUP DEATO	910733	14,300.00	7502600269	Audit of Statements 07.31.26	199 E 41 6212 00 750 0 99 000

CHECK		CHECK		PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION	NUMBER
08/17/2026	HEART O' TEXAS FAIR	910734	0.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	100.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	100.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	50.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	0.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	100.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	100.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	50.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	0.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	100.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	100.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	50.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	0.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	100.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	100.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	50.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	0.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	100.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	100.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	50.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	0.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	100.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	100.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	HEART O' TEXAS FAIR	910734	50.00	12601240	2026 Livestock Show Entries	865 L 00 2199 33 001 0 00 000
08/17/2026	LAKE COUNTRY CHEVROL	910736	40,718.00	9522600037	2026 Chevy Silverado 4X4 Pickup Truck for the Kaufman ISD Police Department	199 E 52 6631 00 952 0 99 000
08/17/2026	LAKE COUNTRY CHEVROL	910736	8,735.25	9522600037	2026 Chevy Silverado 4X4 Pickup Truck for the Kaufman ISD Police Department	199 E 52 6631 00 952 0 99 000
08/17/2026	LAKE COUNTRY CHEVROL	910736	460.00	9522600037	2026 Chevy Silverado 4X4 Pickup Truck for the Kaufman ISD Police Department	199 E 52 6631 00 952 0 99 000
08/17/2026	REGION 10 ESC	910729	850.00	9232600216	7/29/26 Registration for Dyslexia Intervention Fundamentals with Reading by Design-Hoffman	199 E 13 6411 00 923 0 23 000
08/17/2026	REGION 10 ESC	910729	850.00	9232600215	7/29/26 Registration for Dyslexia Intervention Fundamentals with Reading by Design -Scott.	199 E 13 6411 00 923 0 23 000
08/17/2026	REGION 10 ESC	910729	850.00	9232600214	7/29/26 Registration for Dyslexia Intervention Fundamentals with Reading by Design-Fears	199 E 13 6411 00 923 0 23 000
08/17/2026	REGION 10 ESC	910729	50.00	7462600186	Accountability Summit Region 10 for Kristin Clickner	199 E 13 6411 00 913 0 99 000
08/17/2026	SPLASH KINGDOM, INC.	910730	2,250.00	12601239	7-31-26 HS Band members travel to Splash Kingdon	199 E 11 6412 25 001 0 99 000
08/17/2026	SPLASH KINGDOM, INC.	910730	875.00	12601239	7-31-26 HS Band members travel to Splash Kingdon	199 E 11 6412 25 001 0 99 000
08/17/2026	THE KAUFMAN HERALD	910728	270.00	7502600254	Publication Notice for KISD Budget and Tax Rate	199 E 41 6491 00 750 0 99 000
08/19/2026	REGION 10 ESC	910739	85.00	9232600183	Literacy Institute J.BERRY	199 E 21 6411 44 923 0 23 000
08/19/2026	REGION 10 ESC	910739	85.00	9232600185	Literacy Institute Z.HEWITT	199 E 21 6411 44 923 0 23 000
08/20/2026	APPRAISAL & COLLECTI	910749	340.00	7502600246	Truth in taxation	199 E 41 6398 00 750 0 99 000
08/20/2026	BROOKSHIRE GROCERY C	910750	54.99	412600370	Drill Team Banquet-Food	199 E 36 6499 12 041 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
08/20/2026	BROOKSHIRE GROCERY C	910750	39.99	412600370 Drill Team Banquet-Food	199 E 36 6499 12 041 0 99 000
08/20/2026	BROOKSHIRE GROCERY C	910750	41.99	412600370 Drill Team Banquet-Food	199 E 36 6499 12 041 0 99 000
08/20/2026	BROOKSHIRE GROCERY C	910750	44.99	412600370 Drill Team Banquet-Food	199 E 36 6499 12 041 0 99 000
08/20/2026	BROOKSHIRE GROCERY C	910750	24.99	412600370 Drill Team Banquet-Food	199 E 36 6499 12 041 0 99 000
08/20/2026	BROOKSHIRE GROCERY C	910750	34.35	9002600281 BLANKET - Breakfast/lunch foods for weekly meeting, summer workers included	199 E 51 6499 00 999 0 99 000
08/20/2026	BURLEY, SYDNEE	910740	400.00	7452600101 Burley, Sydnee - Summer 2026 Tuition Reimbursement	199 E 11 6148 00 110 0 11 000
08/20/2026	GDN COMMUNICATION	910752	1,615.00	9662600133 Installation of data switches for KISD Campuses	199 E 53 6299 00 966 0 99 000
08/20/2026	GDN COMMUNICATION	910752	1,615.00	9662600133 Installation of data switches for KISD Campuses	199 E 53 6299 00 966 0 99 000
08/20/2026	GDN COMMUNICATION	910752	1,700.00	9662600133 Installation of data switches for KISD Campuses	199 E 53 6299 00 966 0 99 000
08/20/2026	HARDY, COOK, & HARDY	910753	1,200.00	7502600272 PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36758	199 E 41 6211 00 702 0 99 000
08/20/2026	LAURIANO, LUIS	910754	400.00	7452600100 Lauriano, Luis - Spring 2026 Tuition Reimbursement	199 E 11 6148 00 041 0 11 000
08/20/2026	LENNOX INDUSTRIES IN	910755	2,879.85	9002600343 Blanket PO - Parts to make AC repairs	199 E 51 6319 00 999 0 99 000
08/20/2026	MORRIS, WILLIAM	910741	50.24	12601245 Reimbursement for gas purchased while traveling to Corpus Christi	199 E 13 6411 02 001 0 22 000
08/20/2026	SOUTHWEST INTERNATIO	910744	6,967.21	8002600253 SHOP TOOLS - BULK ORDER (BLANKET)	199 E 34 6399 00 800 0 99 000
08/20/2026	STATE FAIR OF TEXAS	910745	180.00	12601243 Judging and Ag Mech Entries registration due by 8/24/26	865 L 00 2199 13 001 0 00 000
08/20/2026	STATE FAIR OF TEXAS	910745	400.00	12601243 Judging and Ag Mech Entries registration due by 8/24/26	865 L 00 2199 33 001 0 00 000
08/21/2026	CORDELL FARM & RANCH	910762	539.95	9002600247 Blanket PO - For Grounds to purchase supplies to maintain and make repairs throughout the distric	199 E 51 6317 00 999 0 99 000
08/21/2026	LOWE'S	910764	31.29	9002600349 To purchase supplies and material for building repairs	199 E 51 6319 00 999 0 99 000
08/21/2026	MOTOR PARTS PLUS	910757	298.98	8002600010 BLANKET PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/21/2026	MOTOR PARTS PLUS	910757	189.99	9522600041 Auto Battery for KISD PD unit # 142	199 E 52 6319 00 952 0 99 000
08/21/2026	TRANE U.S. INC.	910758	2,199.43	9002600353 Blanket PO - Parts to make AC repairs	199 E 51 6319 00 999 0 99 000
08/21/2026	TWIN OAKS SEPTIC PUM	910760	775.00	9002600094 Blanket PO - Pumping out lift stations and other areas within the district	199 E 51 6246 00 999 0 99 000
08/24/2026	O'REILLY AUTOMOTIVE	910766	5.29	8002600011 PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/24/2026	O'REILLY AUTOMOTIVE	910766	5.29	8002600011 PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
08/24/2026	O'REILLY AUTOMOTIVE	910766	21.12	9002600286 Blanket PO - for parts and supplies to repair maintenance vehicles	199 E 51 6319 01 999 0 99 000
08/24/2026	READY REFRESH BY NES	910767	7.18	7502600105 BLANKET - READY REFRESH FOR KJH SCHOOL YEAR 2025-2026	199 E 33 6399 00 999 0 99 000
08/24/2026	READY REFRESH BY NES	910767	23.47	1122600002 WATER, CUPS, & MACHINE RENTAL FEE FOR THE 2025-2026 SCHOOL YEAR.	199 E 11 6499 00 112 0 99 000
08/24/2026	SHERWIN WILLIAMS	910768	585.20	9002600305 Paint to use district wide	199 E 51 6319 00 999 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
08/24/2026	SHERWIN WILLIAMS	910768	84.76	9002600305 Paint to use district wide	199 E 51 6319 00 999 0 99 000
08/24/2026	TEXAS DEPT OF LICENS	910769	350.00	9002600365 Late fee inspection fee for Phillips Boiler TX222763	199 E 51 6499 00 999 0 99 000
08/24/2026	TMEA REGION 3 VOCAL	910770	510.00	12601241 8.29.26 Intensive Workshop for All Region Choir Auditions	865 L 00 2199 16 001 0 00 000
08/24/2026	TOTAL FIRE & SAFETY	910771	1,860.00	9002600362 High School - Labor & Material to Repair Bells for Schdedule	199 E 51 6246 00 999 0 99 000
08/24/2026	TRINITY CONCESSION &	910773	49.99	9232600144 Popcorn, Pop Oil, and Popcorn bags - Special Olympics	865 L 00 2199 59 700 0 00 000
08/24/2026	TRINITY CONCESSION &	910773	29.99	9232600144 Popcorn, Pop Oil, and Popcorn bags - Special Olympics	865 L 00 2199 59 700 0 00 000
08/24/2026	TRINITY CONCESSION &	910773	4.49	9232600144 Popcorn, Pop Oil, and Popcorn bags - Special Olympics	865 L 00 2199 59 700 0 00 000
08/25/2026	DCS MEDICAL PA	910776	100.00	8002600261 DOT PHYSICALS	199 E 34 6219 00 800 0 99 000
08/25/2026	DCS MEDICAL PA	910776	100.00	8002600261 DOT PHYSICALS	199 E 34 6219 00 800 0 99 000
08/25/2026	DCS MEDICAL PA	910776	100.00	8002600261 DOT PHYSICALS	199 E 34 6219 00 800 0 99 000
08/25/2026	DCS MEDICAL PA	910776	100.00	8002600261 DOT PHYSICALS	199 E 34 6219 00 800 0 99 000
08/25/2026	DCS MEDICAL PA	910776	80.00	8002600261 DOT PHYSICALS	199 E 34 6219 00 800 0 99 000
08/25/2026	DCS MEDICAL PA	910776	55.00	8002600261 DOT PHYSICALS	199 E 34 6219 00 800 0 99 000
08/25/2026	DCS MEDICAL PA	910776	100.00	8002600261 DOT PHYSICALS	199 E 34 6219 00 800 0 99 000
08/25/2026	DCS MEDICAL PA	910776	100.00	8002600261 DOT PHYSICALS	199 E 34 6219 00 800 0 99 000
08/25/2026	DCS MEDICAL PA	910776	100.00	8002600261 DOT PHYSICALS	199 E 34 6219 00 800 0 99 000
08/25/2026	DCS MEDICAL PA	910776	100.00	8002600261 DOT PHYSICALS	199 E 34 6219 00 800 0 99 000
08/25/2026	DCS MEDICAL PA	910776	100.00	8002600262 DOT PHYSICALS	199 E 34 6219 00 800 0 99 000
08/25/2026	DCS MEDICAL PA	910776	100.00	8002600262 DOT PHYSICALS	199 E 34 6219 00 800 0 99 000
08/25/2026	DIRECT ENERGY MARKET	910777	73,478.18	7502600029 BLANKET - DISTRICT-WIDE ENERGY USAGE FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
08/25/2026	HEART O' TEXAS FAIR	910778	1,450.00	12601246 1st and 2nd Round of Livestock Show Entries ; need check by 8-27-26	865 L 00 2199 33 001 0 00 000
08/25/2026	HEART O' TEXAS FAIR	910778	400.00	12601246 1st and 2nd Round of Livestock Show Entries ; need check by 8-27-26	865 L 00 2199 33 001 0 00 000
08/25/2026	LENNOX INDUSTRIES IN	910780	47.95	9002600360 BLANKET PO - Parts to make AC Repairs	199 E 51 6319 00 999 0 99 000
08/25/2026	LENNOX INDUSTRIES IN	910780	2,112.31	9002600360 BLANKET PO - Parts to make AC Repairs	199 E 51 6319 00 999 0 99 000
08/25/2026	LOWE'S	910782	678.30	9002600361 Blanket PO - To purchase fans for the district	199 E 51 6319 00 999 0 99 000
08/26/2026	1ST CLASS AUTO GLAS	910791	200.00	8002600099 BUS PARTS - BLANKET	199 E 34 6319 00 800 0 99 000
08/26/2026	BROOKSHIRE GROCERY C	910792	442.76	12601225 BLANKET Start up groceries and supplies for Culinary classes	199 E 11 6399 00 001 0 22 000
08/26/2026	BROOKSHIRE GROCERY C	910792	51.78	12601225 BLANKET Start up groceries and supplies for Culinary classes	199 E 11 6399 00 001 0 22 000
08/26/2026	NATIONAL FFA ORGANIZ	910787	65.00	12601087 Jackets for FFA Members	865 L 00 2199 13 001 0 00 000
08/26/2026	NATIONAL FFA ORGANIZ	910787	0.00	12601087 Jackets for FFA Members	865 L 00 2199 13 001 0 00 000
08/26/2026	NATIONAL FFA ORGANIZ	910787	65.00	12601087 Jackets for FFA Members	865 L 00 2199 13 001 0 00 000
08/26/2026	NATIONAL FFA ORGANIZ	910787	65.00	12601087 Jackets for FFA Members	865 L 00 2199 13 001 0 00 000
08/26/2026	NATIONAL FFA ORGANIZ	910787	34.00	12601087 Jackets for FFA Members	865 L 00 2199 13 001 0 00 000
08/26/2026	NATIONAL FFA ORGANIZ	910787	14.00	12601087 Jackets for FFA Members	865 L 00 2199 13 001 0 00 000
08/26/2026	NATIONAL FFA ORGANIZ	910787	25.00	12601087 Jackets for FFA Members	865 L 00 2199 13 001 0 00 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
08/26/2026	REGION 10 ESC	910788	85.00	9232600155 July 22, 2026 Literacy Institute- Dyslexia S.Coyle	199 E 21 6411 44 923 0 23 000
08/27/2026	TRANE U.S. INC.	910795	916.29	9002600367 Blanket PO - for parts to repair AC's	199 E 51 6319 00 999 0 99 000
08/27/2026	TRANE U.S. INC.	910795	203.86	9002600367 Blanket PO - for parts to repair AC's	199 E 51 6319 00 999 0 99 000
08/27/2026	TRANE U.S. INC.	910795	196.19	9002600353 Blanket PO - Parts to make AC repairs	199 E 51 6319 00 999 0 99 000
08/27/2026	TRANE U.S. INC.	910795	104.38	9002600353 Blanket PO - Parts to make AC repairs	199 E 51 6319 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	45.54	9002600352 Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	30.98	9002600352 Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	25.71	9002600352 Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	23.39	9002600352 Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	41.91	9002600352 Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	17.98	9002600352 Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	23.38	9002600352 Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	12.58	9002600352 Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	3.59	9002600352 Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	4.27	9002600352 Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	7.19	9002600352 Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	8.09	9002600352 Blanket PO for Grounds to purchase supplies to maintain	199 E 51 6317 00 999 0 99 000

CHECK		CHECK		PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION	NUMBER
					the grounds within the district	
08/28/2026	4 SQUARE HARDWARE LL	910805	29.99	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	24.29	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	11.69	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	35.99	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	21.59	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	7.18	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	10.99	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	8.98	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	10.78	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	39.38	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	12.59	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	53.97	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	5.00	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	12.89	9002600352	Blanket PO for Grounds to purchase supplies to maintain	199 E 51 6317 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
08/28/2026	4 SQUARE HARDWARE LL	910805	4.13	9002600352	the grounds within the district Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	45.88	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	19.04	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	4 SQUARE HARDWARE LL	910805	12.50	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
08/28/2026	AGENCY 405	910798	13.00	7502600275	CRIMINAL HISTORY CHECKS FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
08/28/2026	ALPHA AIR SYSTEMS IN	910806	345.00	9002600363	Blanket PO - For AC repairs within the district	199 E 51 6246 00 999 0 99 000
08/28/2026	ALPHA AIR SYSTEMS IN	910806	632.50	9002600363	Blanket PO - For AC repairs within the district	199 E 51 6246 00 999 0 99 000
08/28/2026	ALPHA AIR SYSTEMS IN	910806	230.00	9002600363	Blanket PO - For AC repairs within the district	199 E 51 6246 00 999 0 99 000
08/28/2026	CITY OF KAUFMAN	910799	17,159.31	7502600274	DISTRICT-WIDE MONTHLY WATER BILL FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
08/28/2026	ENVIROMATIC SYSTEMS	910802	250.00	9002600330	Blanket PO - For service calls to make HVAC repairs	199 E 51 6246 00 999 0 99 000
08/28/2026	LENNOX INDUSTRIES IN	910811	412.08	9002600368	Blanket PO - for parts to repair AC's	199 E 51 6319 00 999 0 99 000
08/28/2026	REGION 16 ESC	910796	400.00	7462600257	7.2026 - 6.2027 READING ACADEMY COHORT FOR M.GARCIA	199 E 13 6411 00 913 0 99 000
08/28/2026	STORY ELECTRIC CO, I	910797	692.27	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
08/28/2026	STORY ELECTRIC CO, I	910797	1,042.65	9002600043	Blanket PO - Tools for A/C units within the district to make repairs	199 E 51 6395 00 999 0 99 000
08/28/2026	STORY ELECTRIC CO, I	910797	380.08	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
08/31/2026	CARRIER ENTERPRISE,	910823	301.80	9002600366	Blanket PO - for parts to repair AC's	199 E 51 6319 00 999 0 99 000
08/31/2026	ENVIROMATIC SYSTEMS	910824	531.25	9002600371	Helen Edwards and High School	199 E 51 6246 00 999 0 99 000
08/31/2026	ENVIROMATIC SYSTEMS	910824	375.00	9002600371	Helen Edwards and High School	199 E 51 6246 00 999 0 99 000
08/31/2026	ENVIROMATIC SYSTEMS	910824	1,000.00	9002600371	Helen Edwards and High School	199 E 51 6246 00 999 0 99 000
08/31/2026	ENVIROMATIC SYSTEMS	910824	500.00	9002600371	Helen Edwards and High School	199 E 51 6246 00 999 0 99 000
08/31/2026	ENVIROMATIC SYSTEMS	910824	500.00	9002600371	Helen Edwards and High School	199 E 51 6246 00 999 0 99 000
08/31/2026	ENVIROMATIC SYSTEMS	910824	625.00	9002600371	Helen Edwards and High School	199 E 51 6246 00 999 0 99 000
08/31/2026	ENVIROMATIC SYSTEMS	910824	375.00	9002600371	Helen Edwards and High School	199 E 51 6246 00 999 0 99 000
08/31/2026	ENVIROMATIC SYSTEMS	910824	375.00	9002600371	Helen Edwards and High School	199 E 51 6246 00 999 0 99 000
08/31/2026	ENVIROMATIC SYSTEMS	910824	500.00	9002600371	Helen Edwards and High School	199 E 51 6246 00 999 0 99 000
08/31/2026	ENVIROMATIC SYSTEMS	910824	1,000.00	9002600371	Helen Edwards and High School	199 E 51 6246 00 999 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
08/31/2026	ENVIROMATIC SYSTEMS	910824	1,000.00	9002600371 Helen Edwards and High School	199 E 51 6246 00 999 0 99 000
08/31/2026	ENVIROMATIC SYSTEMS	910824	208.65	9002600371 Helen Edwards and High School	199 E 51 6246 00 999 0 99 000
08/31/2026	LENNOX INDUSTRIES IN	910817	481.77	9002600370 Blanket PO - to purchase AC parts to make repairs	199 E 51 6319 00 999 0 99 000
08/31/2026	PITNEY BOWES GLOBAL	910822	508.41	7502600001 QUARTERLY PAYMENTS FOR POSTAGE MACHINE LEASE FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6269 00 750 0 99 000
08/31/2026	REGION 4 ESC	910818	2,959.00	7462600252 ESC PRINT WORKS& REGION 4 - SHIPPING FEE	199 E 11 6399 00 913 0 11 000
08/31/2026	SOUTHWEST INTERNATIO	910820	1,444.59	8002600256 BUS PARTS - MIRROR REPLACEMENT	199 E 34 6319 00 800 0 99 000
09/22/2026	TEXAS TECH UNIV EXTE	910693	-80.00	7462600244 CREDIT BY EXAM/PHILLIPS	199 E 31 6299 00 913 0 24 000
09/22/2026	TEXAS TECH UNIV EXTE	910693	-80.00	7462600244 CREDIT BY EXAM/PHILLIPS	199 E 31 6299 00 913 0 24 000
09/22/2026	TEXAS TECH UNIV EXTE	911006	-80.00	7462600244 CREDIT BY EXAM/PHILLIPS REPLACES CK 910693 RETURNED BY BANK IN ERROR	199 E 31 6299 00 913 0 24 000
09/22/2026	TEXAS TECH UNIV EXTE	911006	-80.00	7462600244 CREDIT BY EXAM/PHILLIPS REPLACES CK 910693 RETURNED BY BANK IN ERROR	199 E 31 6299 00 913 0 24 000
09/22/2026	TEXAS TECH UNIV EXTE	910693	80.00	7462600244 CREDIT BY EXAM/PHILLIPS	199 E 31 6299 00 913 0 24 000
09/22/2026	TEXAS TECH UNIV EXTE	910693	80.00	7462600244 CREDIT BY EXAM/PHILLIPS	199 E 31 6299 00 913 0 24 000
09/25/2026	KAUFMAN CENTRAL APPR	911066	45,896.61	7502600288 2026 Quarterly Budget Payments	199 E 99 6213 00 703 0 99 000
Totals for checks			660,108.73		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	0.00	0.00	653,181.23	653,181.23
240	FOOD SERVICE	450.00	0.00	0.00	450.00
865	STUDENT ACTIVITY FUND	6,477.50	0.00	0.00	6,477.50
***	Fund Summary Totals ***	6,927.50	0.00	653,181.23	660,108.73

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

Account Number : 5569 6345 5558 9819
Unique ID: XXXX XXXX XXXX 2718
KAUFMAN ISD
Statement Date : 08-20-2026



Corporate Account Summary		Payment Information	
Previous Balance	\$31,504.35	Amount Due	\$97.53
Purchases and Other Charges	\$9,554.28	Payment due in accordance with your agreement with U.S. Bank.	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advance Fees	\$0.00	To overnight or courier a payment, please send to:	
Late Payment Charges	\$0.00	Corporate Payment Systems	
Credits	\$8.91 CR	3180 Rider Trail S, Department 790428	
Payments	\$40,952.19 PY	Earth City, MO 63045-1518	
New Balance	\$97.53		
Disputed Amount	\$0.00		

Corporate Account Activity						
KAUFMAN ISD Account Number: 5569 6345 5558 9819 Unique ID: XXXX XXXX XXXX 2718						Total Corporate Activity \$40,952.19 CR
Post Date	Tran Date	Reference Number	Transaction Description			Amount
07-21	07-20	75569636202000000000069	PAYMENT - THANK YOU	00000	L	26,794.60 PY
07-27	07-24	75569636208000000000014	PAYMENT - US BANK 3-AP	00000	A	5,057.68 PY
08-06	08-06	75569636218000000000012	PAYMENT - US BANK 3-AP	00000	A	8,486.63 PY
08-17	08-17	75569636229000000000019	PAYMENT - US BANK 3-AP	00000	A	613.28 PY
New Activity						
BUS OFFICE ATHLETICS		Purchases	\$1,440.00	Total Activity		\$1,440.00
Account Number: 5569 6373 8095 1005		Cash Advances	\$0.00			
Unique ID: XXXX XXXX XXXX 5324		Cash Advances Fees	\$0.00			
		Credits	\$0.00 CR			

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-21	12302026202001375820213	FIG AND PARSLEY DALLAS TX	1,440.00
				(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

5569634555589819 000009753 000009753

Account Number: 5569 6345 5558 9819
Unique ID: XXXX XXXX XXXX 2718
Amount Due: \$97.53

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

106481008050659 S 2
KAUFMAN ISD
ATTN MARICELA LOPEZ
KAUFMAN ISD ACCOUNTS PAYABLE
1000 S HOUSTON ST
KAUFMAN TX 75142-2214

New Activity cont

CTE CTE	Purchases	\$5,301.43	Total Activity	\$5,301.43
Account Number: 5569 6373 6328 7278	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8178	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-20	75369436202101100479133	BEST WESTERN CORPUS CH CORPUS CHRIST TX 0001878333 ARRIVAL:07-19-26	298.82
07-22	07-20	75369436202101100479141	BEST WESTERN CORPUS CH CORPUS CHRIST TX 0001878327 ARRIVAL:07-19-26	320.47
07-24	07-21	75369436204113708758972	BEST WESTERN CORPUS CH CORPUS CHRIST TX 0001879515 ARRIVAL:07-20-26	340.18
07-27	07-24	75369436206125611535428	BEST WESTERN CORPUS CH CORPUS CHRIST TX 0001881269 ARRIVAL:07-20-26	1,447.32
07-27	07-24	75369436206125611535519	BEST WESTERN CORPUS CH CORPUS CHRIST TX 0001881126 ARRIVAL:07-20-26	1,447.32
07-27	07-24	75369436206125611985862	BEST WESTERN CORPUS CH CORPUS CHRIST TX 0001879511 ARRIVAL:07-20-26	1,447.32

ADRIANA FAZ	Purchases	\$42.28	Total Activity	\$42.28
Account Number: 5569 6300 0577 5578	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0324	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-19	55500366231865114442842	TEXAS SECRETARY OF STA AUSTIN TX	21.00
08-20	08-19	55500366231865119135821	TEXAS S.O.S. SVC HAGERSTOWN MD	0.57
08-20	08-19	55500376231865214633877	TX SEC OF STATE AUSTIN TX	20.71

KISD GROUP	Purchases	\$1,675.49	Total Activity	\$1,675.49
Account Number: 5569 6300 0598 4840	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0565	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-28	79935416210900016500018	WINGS OVER KAUFMAN KAUFMAN TX	409.10
07-31	07-29	05140486211710038246682	CHICK-FIL-A #05670 SEAGOVILLE TX	199.50

(transactions continued on next page)



Page 3 of 4
KAUFMAN ISD
Account Number : 5569 6345 5558 9819
Unique ID: XXXX XXXX XXXX 2718
Statement Date : 08-20-2026

New Activity cont				
07-31	07-29	05140486211710038246690	CHICK-FIL-A #05670 SEAGOVILLE TX	111.72
08-10	08-07	05140486220710042268747	CHICK-FIL-A #05670 SEAGOVILLE TX	224.11
08-14	08-13	05436846226000459665615	DOMINOS 6408 LINDALE TX	73.91
08-17	08-14	25247806227003343127040	7 BREW COFFEE SB328 TYLER TX	68.00
08-17	08-13	52704876226486255678015	HOLIDAY INN & CONF CTR TYLER TX	229.88
			3048757 ARRIVAL:08-13-26	
08-17	08-14	55263526226858739389962	BUBBA'S 33 #2764 TYLER TX	228.65
08-17	08-15	55432866228206818874120	TST*STANLEYS FAMOUS PI TYLER TX	130.62

KISD GROUP1	Purchases	\$0.00	Total Activity	\$8.91 CR
Account Number: 5569 6300 0598 4857	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0579	Cash Advances Fees	\$0.00		
	Credits	\$8.91 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-18	55436876208162004231451	LA QUINTA MOTOR INNS SAN ANTONIO TX	8.91 CR
			43922757 ARRIVAL:07-15-26	

KISD KISD	Purchases	\$1,095.08	Total Activity	\$1,095.08
Account Number: 5569 6373 1916 8572	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0210	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	08-01	05140486214710028331889	CHICK-FIL-A #04216 ENNIS TX	238.15
08-04	08-03	55432866216202268484688	WHATABURGER 0483 CANTON TX	268.59
08-10	08-07	05140486220710012533245	CHICK-FIL-A #01698 WAXAHACHIE TX	205.20
08-10	08-06	55432866219203526762862	WHATABURGER 1377 ALVARADO TX	183.97
08-17	08-13	55432866226206162894056	RAISING CANES 0462 TERRELL TX	199.17
			Department: 00000	Total: \$9,545.37
			Division: 00000	Total: \$9,545.37

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Account Number : 5330 3845 5501 1038
Unique ID: XXXX XXXX XXXX 5242
KAUFMAN ISD
Statement Date : 08-06-2026



Page 1 of 4

Corporate Account Summary		Payment Information	
Previous Balance	\$4,259.23	Amount Due	\$0.00
Purchases and Other Charges	\$5,710.80	Payment due in accordance with your agreement with U.S. Bank.	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR	To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	
Payments	\$9,970.03 PY		
New Balance	\$0.00		
Disputed Amount	\$0.00		

Corporate Account Activity						
KAUFMAN ISD						Total Corporate Activity \$9,970.03 CR
Account Number: 5330 3845 5501 1038						
Unique ID: XXXX XXXX XXXX 5242						
Post Date	Tran Date	Reference Number	Transaction Description			Amount
07-21	07-20	75569636202000000000168	PAYMENT - THANK YOU	00000	L	3,290.07 PY
07-21	07-20	75569636202000000000176	PAYMENT - THANK YOU	00000	L	1,229.31 PY
08-04	08-04	75569636216000000000089	PAYMENT - THANK YOU	00000	L	2,072.70 PY
08-06	08-05	75569636218000000000012	PAYMENT - US BANK 5-AP	00000	A	3,377.95 PY
New Activity						
GRANT MILLER		Purchases	\$429.22	Total Activity		\$429.22
Account Number: 5330 3806 1664 5012		Cash Advances	\$0.00			
Unique ID: XXXX XXXX XXXX 2165		Cash Advances Fees	\$0.00			
		Credits	\$0.00 CR			

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-14	55480776196235313007423	KAUFMAN DONUTS KAUFMAN TX	29.39
07-15	07-14	72303326195900013700164	JESSE S FAJITAS N RITA KAUFMAN TX	110.47
07-16	07-15	55432866196205538482899	SQ *LITTLE MEXICO KAUF KAUFMAN TX	96.25
07-29	07-28	05436846210400046315740	WM SUPERCENTER #4164 KAUFMAN TX	193.11
(transactions continued on next page)				

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

5330384555011038 000000000 000000000

Account Number: 5330 3845 5501 1038
Unique ID: XXXX XXXX XXXX 5242
Amount Due: \$0.00

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

106481984518066 S 2
KAUFMAN ISD
ATTN ACCOUNTS PAYABLE
1000 S HOUSTON ST
KAUFMAN TX 75142-2214

New Activity cont

ADMINISTRATION KISD	Purchases	\$3,672.28	Total Activity	\$3,672.28
Account Number: 5330 3809 7261 0667	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3394	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	02305376190000583409851	USPS PO 4845800142 KAUFMAN TX	109.20
07-09	07-08	02305376190000583409935	USPS PO 4845800142 KAUFMAN TX	468.00
07-10	07-09	55417346191731914175853	TLF*FLOWER COUNTRY KAUFMAN TX	100.00
07-22	07-21	02305376203000623740955	BROOKSHIRES 35 KAUFMAN TX	64.99
07-22	07-21	52653846203830928047119	MORITAS BRUNCH KAUFMAN TX	337.94
07-23	07-22	72303326203900014400319	JESSE S FAJITAS N RITA KAUFMAN TX	1,250.00
07-24	07-23	55432866205208297690628	TEXAS ASSOCIATION OF S 512-467-0222 TX	980.00
08-05	08-03	85280006216980008323661	LATHAM BAKERY KAUFMAN TX	262.15
08-06	08-05	55417346218152181029765	TLF*FLOWER COUNTRY KAUFMAN TX	100.00

DR.JOSHUA GARCIA	Purchases	\$40.00	Total Activity	\$40.00
Account Number: 5330 3839 3601 8696	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3583	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-20	87021306202500003218441	KAUFMAN CHAMBER KAUFMAN TX	40.00

OFFICE BUSINESS	Purchases	\$1,184.30	Total Activity	\$1,184.30
Account Number: 5330 3839 9870 5800	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3809	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	55500366188813966948378	TEXAS SECRETARY OF STA AUSTIN TX	21.00
07-08	07-07	55500366188813973045275	TEXAS S.O.S. SVC HAGERSTOWN MD	0.57
07-10	07-09	55432866190203475084477	IN *LOCK N LOAD LASER ROYSE CITY TX	800.00
07-30	07-29	05436846211400046135311	WM SUPERCENTER #4164 KAUFMAN TX	58.32
07-30	07-29	05436846211400046135493	WM SUPERCENTER #4164 KAUFMAN TX	87.07
07-30	07-29	55483826211027771237662	WAL-MART #4164 KAUFMAN TX	155.51
07-30	07-29	55483826211027771237944	WAL-MART #4164 KAUFMAN TX	61.83

(transactions continued on next page)



New Activity cont

HR DEPARTMENT	Purchases	\$385.00	Total Activity	\$385.00
Account Number: 5330 3850 0035 6852	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1515	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-21	55432866205208267864690	TEXAS ASSOCIATION OF S 512-467-0222 TX	385.00
			Department: 00000	Total: \$5,710.80
			Division: 00000	Total: \$5,710.80

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