



***Kaufman Independent School District  
April 2024 Board Meeting  
Financial Reports***

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**MONTHLY TAX RECEIPTS BY FUNDS  
FEBRUARY 2024**

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>GENERAL OPERATING FUND 199</b>	<b>INTEREST AND SINKING FUND 599</b>	<b>TOTAL</b>
5711 Current Levy	\$ 1,225,893.63	\$ 529,699.38	\$ 1,755,593.01
5712 Delinquent Levy	\$ 32,327.21	\$ 11,092.92	\$ 43,420.13
5719 Penalty and Interest	\$ 27,847.14	\$ 11,097.35	\$ 38,944.49
<b>TOTAL</b>	<b>\$ 1,286,067.98</b>	<b>\$ 551,889.65</b>	<b>\$ 1,837,957.63</b>

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>GENERAL OPERATING YEAR-TO-DATE</b>	<b>INTEREST AND SINKING YEAR-TO-DATE</b>	<b>TOTAL</b>
5711 Current Levy	\$ 10,505,350.89	\$ 4,535,007.31	\$ 15,040,358.20
5712 Delinquent Levy	\$ 223,926.60	\$ 76,883.89	\$ 300,810.49
5719 Penalty and Interest	\$ 86,174.28	\$ 30,862.25	\$ 117,036.53
<b>TOTAL</b>	<b>\$ 10,815,451.77</b>	<b>\$ 4,642,753.45</b>	<b>\$ 15,458,205.22</b>

MONTHLY CUMMULATIVE REPORT FEBRUARY 2024		
<i>Comparison of Current Month and Prior Year Month</i>		
	<b>FEBRUARY 2024</b>	<b>FEBRUARY 2023</b>
Current Levy Collected	\$ 1,755,593.01	\$ 3,629,471.38
Delinquent Levy Collected	\$ 43,420.13	\$ 47,938.13
Penalty and Interest	\$ 38,944.49	\$ 38,005.78
<b>TOTAL</b>	<b>\$ 1,837,957.63</b>	<b>\$ 3,715,415.29</b>
<i>Comparison of Current Year-to-Date and Prior Year-to-Date</i>		
	<b>YEAR-TO-DATE 2024</b>	<b>YEAR-TO-DATE 2023</b>
Current Levy Collected	\$ 15,040,358.20	\$ 17,382,999.71
Delinquent Levy Collected	\$ 300,810.49	\$ 224,156.92
Penalty and Interest	\$ 117,036.53	\$ 114,795.07
<b>TOTAL</b>	<b>\$ 15,458,205.22</b>	<b>\$ 17,721,951.70</b>

**Taxes Recievable as of February 2024**  
**Delinquent as of February 2023**

2023	\$	1,646,890.91
2022	\$	402,684.74
2021	\$	131,927.94
2020	\$	75,475.24
2019	\$	42,815.32
2018	\$	23,364.38
2017	\$	17,070.69
2016	\$	15,496.66
2015	\$	15,752.18
2014	\$	15,497.24
2013	\$	10,574.99
2012	\$	10,605.31
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	\$	10,904.13
2004	\$	1,399.57
2003	\$	1,372.39
2002	\$	874.04
<b>Total Receivable Outstanding</b>		<b>\$ 2,477,856.61</b>

**BOARD REPORT-REVENUE  
FEBRUARY 2024**

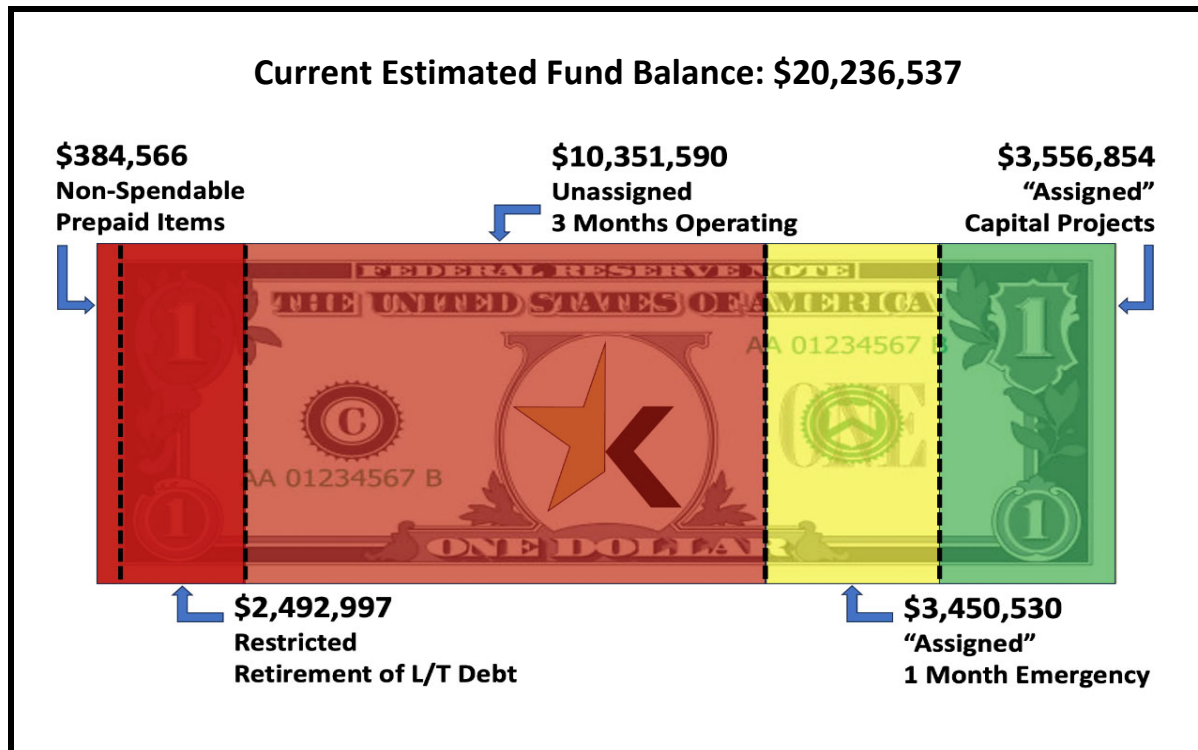
<b>FUND</b>	<b>February 2024 Monthly Activity</b>	<b>Revenue Budgeted</b>	<b>Revenue Realized</b>	<b>Balance To Be Realized</b>	<b>% Realized</b>
<b>ATHLETICS</b>	\$ 9,790.48	\$ 100,000.00	\$ 111,430.41	\$ (11,430.41)	111.43%
<b>GENERAL FUND</b>	\$ 3,270,793.56	\$ 47,142,767.00	\$ 30,961,942.34	\$ 16,180,824.66	65.68%
<b>FOOD SERVICE</b>	\$ 234,152.32	\$ 2,828,063.00	\$ 1,224,849.55	\$ 1,603,213.45	43.31%
<b>CAMPUS ACTIVITY</b>	\$ 45,876.63	\$ -	\$ 324,824.02	\$ -	
<b>SCHOLARSHIP FUND</b>	\$ 4,675.00	\$ -	\$ 7,175.00	\$ -	
<b>DEBT SERVICE</b>	\$ 557,811.69	\$ 5,353,292.00	\$ 4,999,998.68	\$ 353,293.32	93.40%
<b>GRAND REVENUE TOTAL</b>	<b>\$ 4,123,099.68</b>	<b>\$ 55,424,122.00</b>	<b>\$ 37,630,220.00</b>	<b>\$ 18,125,901.02</b>	<b>67.90%</b>

**BOARD REPORT-EXPENSE**  
**FEBRUARY 2024**

<b>FUND</b>	<b>February 2024 Monthly Activity</b>	<b>Budget Allocation</b>	<b>Expenses To Date</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>	<b>% Expended</b>
<b>ATHLETICS</b>	\$ 84,742.58	\$ 1,271,801.00	\$ 657,792.71	\$ 29,635.78	\$ 584,372.51	54.05%
<b>GENERAL FUND</b>	\$ 3,554,461.25	\$ 48,397,851.00	\$ 19,089,072.11	\$ 2,603,151.96	\$ 26,705,626.93	44.82%
<b>FOOD SERVICE</b>	\$ 102,862.73	\$ 2,288,964.00	\$ 863,873.39	\$ 1,273,562.43	\$ 151,528.18	93.38%
<b>CAMPUS ACTIVITY</b>	\$ 39,350.32	\$ -	\$ 258,936.78	\$ 54,234.75	\$ -	
<b>SCHOLARSHIP FUND</b>	\$ -	\$ -	\$ 7,850.00	\$ -	\$ -	
<b>DEBT SERVICE</b>	\$ 3,240,667.97	\$ 4,476,282.00	\$ 3,241,167.97	\$ -	\$ 1,235,114.03	72.41%
<b>GRAND EXPENSE TOTAL</b>	<b>\$ 7,022,084.85</b>	<b>\$ 56,434,898.00</b>	<b>\$ 24,118,692.96</b>	<b>\$ 3,960,584.92</b>	<b>\$ 28,676,641.65</b>	<b>49.76%</b>

## BOARD REPORT - FUND BALANCE TRACKING

Balance at Audit for Year Ending August 31, 2023	\$ 22,701,537.00
Amendment 10/19/23 <i>Infrastructure to 243 Property</i>	<u>\$ (2,465,000.00)</u>
Current Estimated Fund Balance	\$ 20,236,537.00
Nonspendable - Prepaid Items	\$ (384,566.00)
Restricted - Retirement of Long-Term Debt	\$ (2,492,997.00)
Required - 3 Months Operating	<u>\$ (10,351,590.00)</u>
	<u>\$ 7,007,384.00</u>
"Assigned" 1 Month Emergency	\$ (3,450,530.00)
"Assigned" Capital Projects	<u>\$ (3,556,854.00)</u>
	<u>\$ -</u>





**Portfolio Summary**  
**Second Quarter Investment Report**  
**Ending February 29, 2024**

	<b>Total Book Value</b>	<b>Total Market Value</b>
<b>Investment Pools</b>	\$ 1,963,811.81	\$ 1,963,811.81
<b>American National Bank</b>	\$ 36,859,584.35	\$ 36,859,584.35
<b>Total</b>	<b>\$ 38,823,396.16</b>	<b>\$ 38,823,396.16</b>
<b>Total Interest Earned For This Quarter:</b>		<b>\$ 171,231.50</b>

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

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

  
 Chief Financial Officer

4/8/2024  
 Date





**Investment Pools**  
**Second Quarter Investment Report**  
**Ending February 29, 2024**

<b><i>Texas CLASS</i></b>	<b>Book Value</b>	<b>Market Value</b>
General Fund	\$ 1,068,757.55	\$ 1,068,757.55
Interest	\$ 14,616.77	
<b>TOTAL</b>	<b>\$ 1,068,757.55</b>	<b>\$ 1,068,757.55</b>

<b><i>Lone Star</i></b>	<b>Book Value</b>	<b>Market Value</b>
Govt Overnight General	\$ -	\$ -
Interest	\$ -	
Govt Overnight Debt Service	\$ -	\$ -
Interest	\$ -	
Corporate Overnight + General	\$ 612,057.01	\$ 612,057.01
Interest	\$ 8,437.82	
Corporate Overnight + Debt Svc	\$ 274,222.18	\$ 274,222.18
Interest	\$ 3,780.43	
<b>TOTAL</b>	<b>\$ 886,279.19</b>	<b>\$ 886,279.19</b>

<b><i>TexPool</i></b>	<b>Book Value</b>	<b>Market Value</b>
Debt Service Fund	\$ 8,775.07	\$ 8,775.07
Interest	\$ 115.81	
General Fund	\$ -	\$ -
Interest	\$ -	
<b>TOTAL</b>	<b>\$ 8,775.07</b>	<b>\$ 8,775.07</b>



**American National Bank  
Second Quarter Investment Report  
Ending February 29, 2024**

<b>American National Bank</b>	<b>Account Balance</b>	<b>Interest</b>
General Fund	\$ 17,336,506.33	\$ 30,549.43
Debt Service Fund	\$ 4,543,239.17	\$ 13,843.12
Investment Account	\$ 13,479,838.85	\$ 99,888.12
No Fee Account*	\$ 1,500,000.00	\$ -
<b>TOTAL</b>	<b>\$ 36,859,584.35</b>	<b>\$ 144,280.67</b>

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

CHECK DATE	VENDOR	CHECK NUM	AMOUNT	PO NUMBER	PO DESCRIPTION
03/01/2024	5 STAR TREE AND LAWN	901498	10,166.67	9002400004	Maintaining grounds within the district
03/01/2024	AMERICAN SCHOOL COUNSELOR	901512	359.00	1142400102	Fired Up ASCA 2024 Virtual Conference Registration July 13-16, 2024.
03/01/2024	BRAMHALL, KIMBERLY	901515	3,333.00	7502400021	CONTRACT SERVICES FOR KISD EDUCATION FOUNDATION 23-24
03/01/2024	BRIONES, ARTHUR	901516	389.00	412400254	D.J. for 7th and 8th grade dance Need Check 3/1/24
03/01/2024	BUCK'S WHEEL & EQUIPMENT	901517	414.42	8002400196	BUS LIGHTS
03/01/2024	CARD SERVICE CENTER	901500	1,299.56	7502400094	HOTEL RESERVATION FOR GRANT MILLER
03/01/2024	CARD SERVICE CENTER	901529	25.57	7462400168	01/28/24 MEAL - MID WINTER CONFERENCE
03/01/2024	CARD SERVICE CENTER	901529	30.00	7012400074	Dr. Garcia Parking, Fuel, and Meals
03/01/2024	CARD SERVICE CENTER	901529	9.69	7012400074	Dr. Garcia Parking, Fuel, and Meals
03/01/2024	CARD SERVICE CENTER	901529	8.00	7012400074	Dr. Garcia Parking, Fuel, and Meals
03/01/2024	CARD SERVICE CENTER	901529	12.00	7012400074	Dr. Garcia Parking, Fuel, and Meals
03/01/2024	CARD SERVICE CENTER	901529	30.00	7452400026	1/28/2024 Parking Fuel and Meals
03/01/2024	CARD SERVICE CENTER	901529	25.00	7452400026	1/28/2024 Parking Fuel and Meals
03/01/2024	CARD SERVICE CENTER	901529	25.00	7462400148	01/30/24 MEAL - MID WINTER CONFERENCE
03/01/2024	CARD SERVICE CENTER	901529	25.00	7462400149	01/30/24 MEAL - MID WINTER CONFERENCE
03/01/2024	CARD SERVICE CENTER	901529	108.00	7452400026	1/28/2024 Parking Fuel and Meals
03/01/2024	CARD SERVICE CENTER	901529	96.00	7012400074	Dr. Garcia Parking, Fuel, and Meals
03/01/2024	CARD SERVICE CENTER	901529	1,976.90	7462400048	Hotel for Midwinter conference 1-28-24-1-31-24 for J. Garcia, J. Nicks and J. Roberts
03/01/2024	CARD SERVICE CENTER	901529	37.15	7012400076	2-2-24 community networking lunch
03/01/2024	CARD SERVICE CENTER	901529	260.00	7012400077	2-5-24 Workshop Meeting Dinner Hot Rodz
03/01/2024	CARD SERVICE CENTER	901529	378.96	7502400177	March 7-10, 2024 NYC Band Trip - J Roberts: Estimated cost for flight, hotel, meals rental car parking fuel
03/01/2024	CARD SERVICE CENTER	901529	27.39	7012400050	Donuts and drinks for Principals and Directors Meeting
03/01/2024	CARD SERVICE CENTER	901529	5.00	7012400079	Basketball Bi-District Playoffs at Lakeview Centennial High School 2-13-24 Ticket for Dr. Garcia
03/01/2024	CARD SERVICE CENTER	901529	30.03	7462400049	Dallas Morning News Subscription for Joe Nicks
03/01/2024	CARD SERVICE CENTER	901529	100.00	7012400087	4-10-12-24 For Dr. Garcia TASA Conference
03/01/2024	CARD SERVICE CENTER	901529	10.34	7462400169	01/31/24 MEAL - MID WINTER CONFERENCE
03/01/2024	COMPUTER FUN	901519	497.25	412400306	Match-o-Matics Fundraiser for NJHS Please Mail invoice with Check
03/01/2024	FOR HIM COMMUNICATIONS LL	901522	675.00	9662400007	Cabling repairs and drop installations for the district when needed for emergencies. open purchase order not to exceed \$2000.00
03/01/2024	I AM ERICA'S FLAGS	901524	2,000.00	9002400166	material and labor to install a flag pole @ Baseball Field
03/01/2024	LEAD4WARD, LLC	901525	750.00	7462400165	ELEMENTARY SCHOOL FIELD GUIDE BUNDLE - ONLINE SUBSCRIPTION RENEWAL
03/01/2024	LOWMAN CONSULTING LLC	901526	1,500.00	7462400153	NORMAN JUNIOR HS - 6, 7, AND 8TH READING LANGUAGE ARTS STARR BLITZ
03/01/2024	SOSA, CELSTINO	901528	1,200.00	12400740	Winter guard complete staging, choreography, and rewrites for any changes needed
03/01/2024	SSC SERVICE SOLUTIONS	901506	112,518.35	7502400016	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2023-2024 SCHOOL YEAR
03/01/2024	SSC SERVICE SOLUTIONS	901506	292.00	7502400016	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2023-2024 SCHOOL YEAR
03/01/2024	SSC SERVICE SOLUTIONS	901506	127.10	7502400016	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2023-2024 SCHOOL YEAR
03/01/2024	SSC SERVICE SOLUTIONS	901506	72.50	7502400016	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2023-2024 SCHOOL YEAR
03/01/2024	SSC SERVICE SOLUTIONS	901506	648.45	7502400016	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2023-2024 SCHOOL YEAR
03/01/2024	SSC SERVICE SOLUTIONS	901506	330.01	7502400016	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2023-2024 SCHOOL YEAR
03/01/2024	TEAGUE NALL AND PERKINS I	901507	5,966.25	7502400194	Professional Services for District - Invoice 22302-19
03/01/2024	TERESSA FLOYD, TAX ASSESS	901508	477.00	8002400214	VEHICLE & TRAILER REGISTRATION

CHECK DATE	VENDOR	CHECK NUM	AMOUNT	PO NUMBER	PO DESCRIPTION
03/01/2024	TEXAS TECH UNIV EXTENDED	901509	360.00	7462400154	CREDIT BY EXAM TEST DATE 02/20/2024
03/01/2024	TOTAL FIRE & SAFETY INC	901510	970.00	9002400158	Jr High- replace phone at reception desk so it can receive calls from call button installed in PE gym
03/04/2024	ACTIVATED PARTNERS	901531	1,250.00	7452400012	Cohort G System Development and TEA System Approval
03/04/2024	CITY OF KAUFMAN	901532	13,408.96	7502400006	DISTRICT WIDE MONTHLY WATER BILL FOR THE 2023-2024 SCHOOL YEAR
03/04/2024	HARTLEY, PATRICK	901530	138.00	12400718	Meals for Hartley while attending Houston Livestock Show - Goats & Lambs March 4-8, 2024
03/04/2024	HARTLEY, PATRICK	901534	98.00	12400715	Meals while attending "Goats and Lambs" Rodeo Austin March 13-15, 2024
03/04/2024	MITCHELL WELDING SUPPLY	901535	167.95	12400289	CYLINDER RENTAL
03/04/2024	MITCHELL WELDING SUPPLY	901535	59.95	9002400037	Rental of cylinder for welder
03/04/2024	PREMIER TRUCK GROUP	901536	195.72	8002400182	FEBRUARY PARTS FOR BUSES
03/04/2024	PREMIER TRUCK GROUP	901536	198.44	8002400182	FEBRUARY PARTS FOR BUSES
03/04/2024	PREMIER TRUCK GROUP	901536	82.96	8002400182	FEBRUARY PARTS FOR BUSES
03/04/2024	PREMIER TRUCK GROUP	901536	219.99	8002400182	FEBRUARY PARTS FOR BUSES
03/04/2024	STEVE WEISS MUSIC INC	901537	81.00	412400173	ITEMS FOR JR HIGH BAND
03/04/2024	TEXAS HIGH SCHOOL BASS AS	901538	67.18	12400048	Bass Tournament fees for 9-23-23
03/04/2024	UT TYLER	901533	200.00	7452400033	TEACHER FAIR/CAREER DAY
03/04/2024	UTA COLLEGE OF EDUCATION	901540	100.00	7452400031	COED CAREER DAY
03/04/2024	UTA COLLEGE OF EDUCATION	901495	-150.00	7452400031	COED CAREER DAY
03/05/2024	ASSOCIATED LOCKSMITHS OF	901541	280.00	9002400169	Active member dues for John Hughes - Locksmith
03/05/2024	AT&T MOBILITY	901542	91.98	8002400216	Monthly Service Fees
03/05/2024	ATMOS ENERGY	901566	9,431.07	7502400003	DISTRICT WIDE GAS USAGE FOR THE 2023-2024 SCHOOL YEAR
03/05/2024	BEN E. KEITH COMPANY	901543	1,318.61	12400739	GROCERIES AND SUPPLIES FOR COFFEE SHOP AND STAFF LUNCH FOOD PREPARATION
03/05/2024	BIG JAY'S SIGN & SHIRT WO	901544	539.00	9232400113	Back Packs for Special Olympics
03/05/2024	BROOKSHIRE GROCERY CO.	901545	35.51	12400671	Groceries and supplies for all Culinary Arts classes
03/05/2024	CDW-GOVERNMENT INC	901546	595.00	1142400086	Gumdrop DropTech Cases
03/05/2024	CORDELL FARM & RANCH STOR	901547	227.88	9002400172	Supplies to upkeep the grounds and maintenance within the district
03/05/2024	DEANAN GOURMET POPCORN	901548	115.00	412400305	Resupply for Robotics Fundraiser
03/05/2024	DELL MARKETING LP	901549	256.87	1102400080	DELL LATITUDE 5440 AND DELL THUNDERBOLT DOCK - WD22TB4 - COUNSELOR
03/05/2024	DELL MARKETING LP	901549	1,109.57	7452400030	Dell laptop for J Roberts
03/05/2024	DEMCO INC	901550	282.61	1142400116	W13824340 - Demco Premium Headphone Pack Demco Premium Lab Pack 24/pkg.
03/05/2024	DOUBLE R AG SUPPLY INC	901551	14.23	9002400021	Supplies to make repairs to building and classrooms
03/05/2024	ED311	901552	199.00	1102400116	EFFECTIVE DOCUMENTATION OF TEACHERS TRAINING (Q1 2024) FOR CHRIS HICKS
03/05/2024	EDUCATION IN ACTION	901553	27.00	412400248	Preview a Discover Texas Field Trip In a Box
03/05/2024	FIRST BANKCARD	901565	1,507.85	7462400123	A. Keith Mid-Winter TASA Hotel Hampton Inn & Suites Austin Downtown/Convenience Center
03/05/2024	FIRST BANKCARD	901565	1,520.67	7462400122	J. Henricks Mid-Winter TASA Hotel Hampton Inn & Suites Austin-Downtown/Convention Center
03/05/2024	FIRST BANKCARD	901565	494.52	412400233	Hotel stay for Nathan Phillips while attending TMEA Convention February 7-10, 2024
03/05/2024	FIRST BANKCARD	901565	596.52	12400567	Hotel stay for Gerardo Loya while attending TMEA Convention February 7-10, 2024
03/05/2024	FIRST BANKCARD	901565	676.44	12400565	Hotel stay for Dan Suniga while attending TMEA Convention February 7-10, 2024
03/05/2024	FIRST BANKCARD	901565	767.52	412400223	Hotel for Ashley Cox while attending TMEA Convention February 7-10, 2024
03/05/2024	FIRST BANKCARD	901565	42.70	12400587	Hotel expenses for J Webb while attending Conf in Austin on Feb 4-6, 2024
03/05/2024	FIRST BANKCARD	901565	785.45	12400587	Hotel expenses for J Webb while attending Conf in Austin on

CHECK DATE	VENDOR	CHECK NUM	AMOUNT	PO NUMBER	PO DESCRIPTION
					Feb 4-6, 2024
03/05/2024	FIRST BANKCARD	901565	327.13	8002400187	02/16/24 HOTEL AND FUEL: TAPT - (DILLEHAY)
03/05/2024	FIRST BANKCARD	901565	91.72	8002400208	2/23/24 BREAKFAST FOR STAFF
03/05/2024	FIRST BANKCARD	901565	1,184.00	9662400043	Hote stay for Sara Lopez at Element Austin Downtown for TCEA from Feb 2-5, 2024
03/05/2024	FIRST BANKCARD	901565	409.69	9662400059	02/02/2024 Additional fees and expenses for TCEA-Pollard and Lopez
03/05/2024	FIRST BANKCARD	901565	169.00	7462400157	02/15/24 ADDED MEALS FOR SHAC MEETING
03/05/2024	FIRST BANKCARD	901565	547.57	12400675	Hotel Stay for Teacher and students attending a Clinic Trng in sales and marketing.
03/05/2024	FIRST BANKCARD	901565	1,590.00	9662400042	Hotel stay for Jonathan Pollard at Residence Inn Austin Downtown from Feb 2-Feb through Feb 6, 2024. TCEA
03/05/2024	FIRST BANKCARD	901565	508.16	9232400105	Parking and Hotel stay for Raigen Neal for TSHA 68th Annual Convention & Exhibition Feb. 22 - 23, 2024 At: Omni Ft Worth
03/05/2024	FIRST BANKCARD	901565	161.79	9662400059	02/02/2024 Additional fees and expenses for TCEA-Pollard and Lopez
03/05/2024	FIRST BANKCARD	901565	2,073.53	12400592	Hotel stay for FCCLA sponsor and students attending contest on February 14, 2024
03/05/2024	FIRST BANKCARD	901565	42.02	12400634	Meals for students attending Melissa Debate Tournament on February 2, 2024
03/05/2024	FIRST BANKCARD	901565	221.67	1052400129	TO PAY FOR HOTEL RESERVATION WHILE KRISTEN PEARSON SCHOOL COUNSELOR WHILE ATTENDING THE TEXAS COUNSELING ASSOCIATION IN SAN ANTONIO ON FEBRUARY 4, 2024-FEBRUARY 6, 2024
03/05/2024	FIRST BANKCARD	901565	221.67	1102400089	HOTEL FEE FOR KIMBERLY WHITE, GRAND HYATT RIVERWALK, SAN ANTONIO TCA SCHOOL COUNSELING CONFERENCE, FEBRUARY 4TH TO FEBRUARY 6TH, 2024. ROOM SHARED WITH KRISTEN PEARSON - \$233.48 FOR ONE NIGHT. \$50.00 FOR UBER TRANSPORTATION FEE TO AND FROM HOTEL
03/05/2024	FIRST BANKCARD	901565	233.48	1122400081	hotel: Texas Counseling Association Conference
03/05/2024	FIRST BANKCARD	901565	209.86	1122400142	02/04/24 HOTEL TEXAS COUNSELING ASSOC. CONFERENCE
03/05/2024	FIRST BANKCARD	901565	2,165.58	12400617	Hotel stay for students and chaperones attending TAFE State Competition February 27, 2024 through March 1, 2024
03/05/2024	FIRST BANKCARD	901565	1,352.47	12400569	hotel stay for students attending TMEA Convention February 7-10, 2024
03/05/2024	FIRST BANKCARD	901565	577.88	12400563	Hotel stay for Kyle Bennett while attending TMEA Convention February 7-10, 2024
03/05/2024	FIRST BANKCARD	901565	538.26	412400216	Hotel stay for John Macoy while attending TMEA Convention February 7-10, 2024`
03/05/2024	FIRST BANKCARD	901565	1,700.71	12400481	HOTEL STAY FOR TEACHERS AND STUDENTS WHILE ATTENDING AG MECHANIC COMPETITION IN SAN ANGELO FEBRUARY 1-3, 2024
03/05/2024	FIRST BANKCARD	901565	260.00	7462400151	02/15/24 MEALS FOR SHAC MEETING
03/05/2024	FIRST BANKCARD	901565	2,255.49	12400482	HOTEL STAY FOR TEACHERS AND STUDENTS WHILE ATTENDING AG MECHANIC COMPETITION IN SAN ANTONIO FEBRUARY 23-25, 2024
03/05/2024	FREESTONE INTEGRATIONS LL	901555	613.42	9522400019	Activity - EN-DD09-A - Outdoor Dome Activity - UI-USWAG008 - Layer 2 switch Activity - LBRNBH-C - Cameras out due to power failure
03/05/2024	FREESTONE INTEGRATIONS LL	901555	267.22	9522400019	Activity - EN-DD09-A - Outdoor Dome Activity - UI-USWAG008 - Layer 2 switch Activity - LBRNBH-C - Cameras out due to power failure
03/05/2024	HAND2MIND, INC.	901557	297.49	1142400112	Differentiated Literacy Center Grade 5 SKU: 91115
03/05/2024	JARRETT, NOEL	901567	200.00	412400311	Cheer Judge Need check March 7, 2024
03/05/2024	KAUFMAN CO LEADERSHIP COU	901558	805.92	7012400071	Kaufman County Leadership Council
03/05/2024	KAUFMAN COUNTY ELECTIONS	901559	15,368.37	7012400089	Bond Election May 4, 2024
03/05/2024	KIMBALL MIDWEST	901560	580.90	9002400154	5/16x15-1/4 Black cable tie used for putting up wind screens

CHECK DATE	VENDOR	CHECK NUM	AMOUNT	PO NUMBER	PO DESCRIPTION
03/05/2024	KRENEK, BRANDI	901561	120.00	12400493	MEALS WHILE ATTENDING HOUSTON AG MECHANICS MARCH 14-17, 2024
03/05/2024	MILLS, KAYLAN	901563	200.00	412400298	Cheer Judge Need check March 7, 2024
03/05/2024	MORALES, MARIO	901569	600.00	12400747	February 29, 2024 Judging PRE UIL Concert and Sight Reading and March 4, 2024 Wind Ensemble Clinic
03/05/2024	ORIENTAL TRADING CO	901570	44.95	412400256	Decorations to put on our 7th and 8th grade dance
03/05/2024	ORIENTAL TRADING CO	901570	14.74	412400256	Decorations to put on our 7th and 8th grade dance
03/05/2024	ORIENTAL TRADING CO	901570	237.45	1142400103	Read Across America
03/05/2024	ORIENTAL TRADING CO	901570	185.89	1052400181	TO PURCHASE SUPPLIES FOR PK CLASSROOMS FOR SCIENCE THEME LESSON
03/05/2024	ORIENTAL TRADING CO	901570	10.71	1052400181	TO PURCHASE SUPPLIES FOR PK CLASSROOMS FOR SCIENCE THEME LESSON
03/05/2024	ORIENTAL TRADING CO	901570	75.96	1052400178	TO PURCHASE INFLATABLE SPACECRAFT AND GALAXY ROCKET FOR PK CLASSES' SPACE THEME LESSON
03/05/2024	RUBBER STAMP CHAMP	901572	45.98	7502400190	SELF INKING STAMPS
03/05/2024	S&S WORLDWIDE INC	901573	112.76	1052400166	TO PURCHASE SUPPLIES FOR THE PK CIRCUS, PE, AND CUB CLUBS-TIMERS, TABLE ROLL, AND VOLLEYBALL NET SET
03/05/2024	S&S WORLDWIDE INC	901573	275.67	1052400166	TO PURCHASE SUPPLIES FOR THE PK CIRCUS, PE, AND CUB CLUBS-TIMERS, TABLE ROLL, AND VOLLEYBALL NET SET
03/05/2024	S&S WORLDWIDE INC	901573	83.97	1052400166	TO PURCHASE SUPPLIES FOR THE PK CIRCUS, PE, AND CUB CLUBS-TIMERS, TABLE ROLL, AND VOLLEYBALL NET SET
03/05/2024	S&S WORLDWIDE INC	901573	59.95	1052400166	TO PURCHASE SUPPLIES FOR THE PK CIRCUS, PE, AND CUB CLUBS-TIMERS, TABLE ROLL, AND VOLLEYBALL NET SET
03/05/2024	SOUTHERN TIRE MART	901574	574.12	8002400174	TIRES - SUV #135
03/05/2024	STAPLES ADVANTAGE	901575	322.73	9662400054	TRU RED Commercial; Data shredder
03/05/2024	THE PUBLIC SAFETY STORE,	901577	91.17	9522400014	KAUFMAN ISD PUBLIC SAFETY SUPPLIES
03/05/2024	UIL REGION 3 MUSIC	901579	450.00	12400748	Registration fee for KHS Choir
03/05/2024	UIL REGION 3 MUSIC	901579	900.00	412400316	Registration fee for KJH Concert Band
03/05/2024	WEAPONS OF CHOICE	901580	462.89	12400641	Goassamer Swept Hilt for OAP
03/05/2024	WHITE, LOU	901564	140.00	412400301	Refund To Blaze Mckinnis for Austin Field Trip
03/06/2024	ABELL, LINDSEY	901597	50.00	7012400085	REIMBURSEMENT: Invoice # 2137591413 Update from the 88th Legislature online course
03/06/2024	AGENCY 405	901598	17.00	7502400014	CRIMINAL HISTORY CHECKS FOR THE 2023-2024 SCHOOL YEAR
03/06/2024	AVALON MOTOR COACHES LLC	901599	1,817.60	412400141	Bus for Austin Field Trip Deposit of \$1,817 Due 12/15
03/06/2024	AVALON MOTOR COACHES LLC	901599	1,616.62	412400144	Transportation for Robotics Field trip to NASA Deposit of 1,615 Due by 12/15
03/06/2024	B&H PHOTO VIDEO	901600	407.94	9662400046	Intel core i&-13700K 16 Core Desktop processor /Reg
03/06/2024	BARNES & NOBLE	901601	159.75	12400700	Books for One Act Play
03/06/2024	BEST OF TEXAS ROBOTICS	901602	79.99	412400180	Science 6th-8th UIL supplies
03/06/2024	BORDERS & LONG INC	901603	7,836.08	8002400021	FUEL FOR ALL DISTRICT
03/06/2024	BROOKSHIRE BROTHERS FOOD	901604	289.99	412400297	Concession For the 7th and 8th grade dance
03/06/2024	DIRECTOR'S CHOICE	901607	1,600.00	12400746	March 8, 2024 Rental of 2nd bells, 2nd 4.3 Marimba, 5.0 Marimba
03/06/2024	EMERGENCY MANAGEMENT RESO	901608	63.00	12400656	Certification for BLS
03/06/2024	ISCORP	901610	24,618.00	7502400161	SKYWARD FINANCE AND STUDENT HOSTING
03/06/2024	JW PEPPER & SON, INC.	901611	33.00	12400434	BAND EQUIPMENT FOR KAUFMAN HIGH SCHOOL
03/06/2024	KING, JEFFREY	901613	250.00	12400069	Consultant for HS Band 023-2024
03/06/2024	KOCH, CAITLIN	901614	250.00	12400752	March 4, 2024 Wind Ensemble Clinic
03/06/2024	LEARNING RESOURCES	901615	63.94	1052400179	TO PURCHASE INFLATABLE SOLAR SYSTEM SET FOR PK CLASSES' SPACE THEME LESSON
03/06/2024	LOWMAN CONSULTING LLC	901617	3,600.00	7462400170	3RD, 4TH, 5TH GRADE MATH DAILY ASSIGNMENT
03/06/2024	NATIONAL FFA ORGANIZATION	901583	168.00	12400665	FFA JACket and Tie's
03/06/2024	ODP BUSINESS SOLUTIONS, L	901584	66.80	1052400180	TO PURCHASE CLASSROOM SUPPLIES
03/06/2024	ODP BUSINESS SOLUTIONS, L	901584	209.11	1052400180	TO PURCHASE CLASSROOM SUPPLIES
03/06/2024	ODP BUSINESS SOLUTIONS, L	901584	229.58	1052400180	TO PURCHASE CLASSROOM SUPPLIES
03/06/2024	ODP BUSINESS SOLUTIONS, L	901584	259.74	1102400113	GLUE STICKS

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03/06/2024	ODP BUSINESS SOLUTIONS, L	901584	115.43	1122400151	markers/batteries
03/06/2024	ODP BUSINESS SOLUTIONS, L	901584	111.33	1102400110	STANDARD SORTER FOR DYSLEXIA CLASSES
03/06/2024	ODP BUSINESS SOLUTIONS, L	901584	554.12	1142400109	Black toner, Kleenex tissue, and pencils for classroom
03/06/2024	ODP BUSINESS SOLUTIONS, L	901584	1,924.50	1102400109	COPY PAPER
03/06/2024	ODP BUSINESS SOLUTIONS, L	901584	314.90	1122400074	poster board, tissue
03/06/2024	ORIENTAL TRADING CO	901585	55.53	412400260	Coustmes for Spring Show for the Lionettes
03/06/2024	READY REFRESH BY NESTLE	901586	39.94	332400010	NJH Ready Refresh
03/06/2024	RHYME UNIVERSITY	901587	193.44	1052400182	TO PURCHASE XL BLACK MATTE GOWNS FOR KINDERGARTEN STUDENTS FOR KINDERGARTEN GRADUATION
03/06/2024	SCHINDLER ELEVATOR CORP	901588	1,638.24	9002400041	Quarterly Billing for Preventative Maintenance
03/06/2024	SCHOOL NURSE SUPPLY INC	901589	314.44	412400294	Supplies for the Nurses Office
03/06/2024	SHERWIN WILLIAMS	901590	124.41	9002400044	Paint District Wide
03/06/2024	SHERWIN WILLIAMS	901590	1,911.00	9002400044	Paint District Wide
03/06/2024	SHERWIN WILLIAMS	901590	1,608.69	9002400044	Paint District Wide
03/06/2024	SHERWIN WILLIAMS	901590	637.00	9002400044	Paint District Wide
03/06/2024	SOCIAL STUDIES SCHOOL SER	901591	127.01	412400179	Books for social Studies UIL
03/06/2024	SOUTHSIDE BANK	901592	30,666.08	7502400189	Ideal Impact Payment Plan
03/06/2024	TASB	901594	25.00	7502400186	LOCAL DIST UPDATE INVOICE 655204
03/06/2024	TASBO	901595	145.00	7502400196	MEMBERSHIP RENEWAL INVOICE 59973-2024
03/06/2024	TRINH, NHU	901596	700.00	12400770	Winterguard Rehearsal Consultation ; February 22, 23, 24, 26 2024.
03/07/2024	BYRON GREGG	901623	1,046.06	7012400091	2-28-24 -3-1-24 Byron Gregg Governance Camp Galveston, Texas *Pick up check 3-7-24
03/07/2024	MACGILL	901629	268.66	1052400176	TO PURCHASE NURSE SUPPLIES
03/07/2024	MOAK, CASEY & ASSOCIATES,	901624	4,750.00	7012400080	MoakCasey Services
03/07/2024	PRINT TO SUIT	901631	798.50	7012400072	Kaufman Lions Mugs
03/07/2024	PRINT TO SUIT	901407	-798.50	7012400072	Kaufman Lions Mugs
03/07/2024	QUILL CORPORATION	901632	339.65	412400300	Classroom Supplies
03/07/2024	QUILL CORPORATION	901632	139.38	412400300	Classroom Supplies
03/07/2024	QUILL CORPORATION	901632	271.78	12400730	Items for HS office
03/07/2024	QUILL CORPORATION	901632	99.98	12400730	Items for HS office
03/07/2024	QUILL CORPORATION	901632	1,459.41	9232400108	Office supplies for SPED/Dyslexia
03/07/2024	SARA MALY	901626	188.52	412400275	Remiburmsnet to Sara Maly for buying supplies for the 7th and 8th grade dance
03/07/2024	WHATABURGER	901634	61.58	412400312	BREAKFAST FOR JUDGE AND JH PERSONNEL HELPING WITH CHEER TRYOUTS ON FRIDAY, MARCH 8. NEED CHECK BY END OF DAY, THURSDAY, MARCH 7.
03/08/2024	DAVE & BUSTER'S	901638	1,720.06	412400098	TX History Club Field Trip April 12 2024 Deposit of \$649.75 due ASAP
03/08/2024	DELL MARKETING LP	901639	965.86	12400702	Laptop for J Webb
03/08/2024	DIRECTV	901640	188.98	7502400004	DIRECT TV CHARGES FOR THE 2023-2024 YEAR
03/08/2024	FIRST CHOICE TECHNOLOGY	901650	322.50	7502400008	DISTRICT WIDE LONG DISTANCE PROVIDER FOR THE 2023-2024 SCHOOL YEAR
03/08/2024	KAUFMAN LUMBER COMPANY, L	901644	90.30	9002400033	Supplies to make repairs to buildings and classrooms within the district
03/08/2024	KAUFMAN LUMBER COMPANY, L	901644	6.89	9002400033	Supplies to make repairs to buildings and classrooms within the district
03/08/2024	KAUFMAN LUMBER COMPANY, L	901644	27.36	9002400033	Supplies to make repairs to buildings and classrooms within the district
03/08/2024	LOCKE SUPPLY	901645	1,532.64	9002400162	Aux Gym - Material to finish out locker rooms
03/08/2024	LONE STAR RIVERBOAT	901646	960.50	412400266	Lone Star riverboat Crusie for History Students while in Austin
03/08/2024	O'REILLY AUTOMOTIVE STORE	901652	45.61	8002400180	FEBRUARY PARTS FOR BUSES
03/08/2024	O'REILLY AUTOMOTIVE STORE	901652	11.20	8002400180	FEBRUARY PARTS FOR BUSES
03/08/2024	O'REILLY AUTOMOTIVE STORE	901652	85.10	8002400180	FEBRUARY PARTS FOR BUSES
03/08/2024	O'REILLY AUTOMOTIVE STORE	901652	22.19	8002400180	FEBRUARY PARTS FOR BUSES



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03/08/2024	O'REILLY AUTOMOTIVE STORE	901652	7.93	8002400180	FEBRUARY PARTS FOR BUSES
03/08/2024	O'REILLY AUTOMOTIVE STORE	901652	45.02	8002400180	FEBRUARY PARTS FOR BUSES
03/08/2024	O'REILLY AUTOMOTIVE STORE	901652	44.72	8002400180	FEBRUARY PARTS FOR BUSES
03/08/2024	O'REILLY AUTOMOTIVE STORE	901652	7.93	8002400180	FEBRUARY PARTS FOR BUSES
03/08/2024	O'REILLY AUTOMOTIVE STORE	901652	19.99	8002400180	FEBRUARY PARTS FOR BUSES
03/08/2024	O'REILLY AUTOMOTIVE STORE	901652	7.93	8002400180	FEBRUARY PARTS FOR BUSES
03/08/2024	O'REILLY AUTOMOTIVE STORE	901652	12.94	8002400180	FEBRUARY PARTS FOR BUSES
03/08/2024	SHERWIN WILLIAMS	901654	1,911.00	9002400044	Paint District Wide
03/08/2024	SHERWIN WILLIAMS	901654	637.00	9002400044	Paint District Wide
03/08/2024	SHERWIN WILLIAMS	901654	124.41	9002400044	Paint District Wide
03/08/2024	SHERWIN WILLIAMS	901654	1,608.69	9002400044	Paint District Wide
03/08/2024	SHERWIN WILLIAMS	901654	-314.75	9002400044	Paint District Wide
03/08/2024	SHERWIN WILLIAMS	901654	-125.90	9002400044	Paint District Wide
03/08/2024	SHERWIN WILLIAMS	901654	-377.70	9002400044	Paint District Wide
03/08/2024	SHERWIN WILLIAMS	901590	-1,911.00	9002400044	Paint District Wide
03/08/2024	SHERWIN WILLIAMS	901590	-637.00	9002400044	Paint District Wide
03/08/2024	SHERWIN WILLIAMS	901590	-124.41	9002400044	Paint District Wide
03/08/2024	SHERWIN WILLIAMS	901590	-1,608.69	9002400044	Paint District Wide
03/08/2024	THE HOME DEPOT	901651	21.62	412400272	Props for the 6th Grade Dance
03/08/2024	THE HOME DEPOT	901651	55.84	412400272	Props for the 6th Grade Dance
03/08/2024	THE HOME DEPOT	901651	79.00	412400282	Shipping and Handling on P.O 0412400272
03/08/2024	THE HOME DEPOT	901651	120.14	12400535	MOUSE TRAPS FOR SCIENCE PROJECT
03/08/2024	THE HOME DEPOT	901651	121.40	412400261	Props for the Lionettes Spring Show
03/08/2024	THE HOME DEPOT	901651	330.86	12400662	Supplies for HS Theatre
03/08/2024	THE HOME DEPOT	901651	140.00	12400775	New PO to take place of PO 0012400708 ; supplies for AG
03/08/2024	THE HOME DEPOT	901651	76.67	12400775	New PO to take place of PO 0012400708 ; supplies for AG
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	249.71	9232400086	Jr. High Life Skills Supplies. Hygiene, groceries for cooking lab, snacks, cleaning, and recreational activities. Need check by Tuesday, January 30th.
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	50.00	9232400074	I Tunes card for homebound iPad set up. Has been approved by Technology for use with this account only.
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	88.86	9232400081	KHS Life Skills Supplies. Hygiene, groceries for cooking lab, snacks, cleaning, and recreational activities.
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	98.82	9232400079	Supplies for Special Olympics program coffee shop.
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	151.02	1122400084	markers, folders, etc...
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	207.71	1122400087	clay, chalk, cups, etc...
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	197.12	1122400083	playdough, markers, treasure box, etc...
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	174.03	1122400086	markers, writing tablets, etc...
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	15.49	1122400086	markers, writing tablets, etc...
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	104.49	1122400106	markers, laminating pouches, etc...
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	51.70	1122400138	tutoring snacks
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	358.82	1122400138	tutoring snacks
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	87.98	1122400138	tutoring snacks
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	155.34	1122400137	TELPAS treats
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	55.84	1122400122	can food drive winner: cookies, juice, etc...
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	259.12	7462400046	Supplies
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	82.06	7462400144	Snacks and coffee for KCACD meeting 1-25-24
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	40.76	8002400162	WALMART - WATER FOR DRIVERS
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	60.08	8002400162	WALMART - WATER FOR DRIVERS
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	25.96	8002400105	WALMART-COFFEE, CREAMERS, SUGAR, CUPS. STIRS
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	23.60	8002400105	WALMART-COFFEE, CREAMERS, SUGAR, CUPS. STIRS
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	137.91	8002400192	CLEANING SUPPLIES
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	45.28	8002400172	WALMART OPEN/ BLANKET PO FOR PAPER SUPPLIES - PAPER TOWELS, NAPKINS, PAPER PLATES, FOAM PLATES, FOAM COFFEE CUPS, PLASTIC SOLO CUPS, PLASTIC SPOONS, PLASTIC FORKS, PLASTIC KNIVES,



CHECK DATE	VENDOR	CHECK NUM	AMOUNT	PO NUMBER	PO DESCRIPTION
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	19.38	8002400172	WALMART OPEN/ BLANKET PO FOR PAPER SUPPLIES - PAPER TOWELS, NAPKINS, PAPER PLATES, FOAM PLATES, FOAM COFFEE CUPS, PLASTIC SOLO CUPS, PLASTIC SPOONS, PLASTIC FORKS, PLASTIC KNIVES,
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	182.82	12400515	GROCERIES AND SUPPLIES FOR ALL CULINARY ARTS CLASSES
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	34.25	12400559	Supplies for HS Science lab. Not to exceed \$70
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	137.20	12400545	SNACKS & DRINKS FOR FOR STUDENT WORKERS DURING CTE FAIR
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	15.85	12400554	SUPPLIES FOR OFFICE. NOT TO EXCEED \$200
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	201.64	12400601	Groceries and supplies for all Culinary Arts classes
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	116.47	12400601	Groceries and supplies for all Culinary Arts classes
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	204.80	12400601	Groceries and supplies for all Culinary Arts classes
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	37.48	12400628	Supplies NHS February Meeting
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	166.34	12400654	Groceries and supplies for FCCLA activities
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	107.12	12400650	Supplies for Chemistry class
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	47.84	12400575	Toner for classroom printers
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	239.11	12400626	Supplies for End of Season Cheer Banquet
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	436.14	412400257	Supplies for Jr High band classes
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	327.50	412400204	Walmart list for 7th science class
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	118.90	412400232	Walmart list for 7th science class
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	520.00	412400271	IPad and iPad Case for James Oliver
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	-71.00	412400271	IPad and iPad Case for James Oliver
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	29.76	412400271	IPad and iPad Case for James Oliver
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	48.49	412400226	Refreshments for UIL judges on February 7
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	129.55	1052400134	TO PURCHASE SUPPLIES FOR KIDSVILLE (SCIENCE) CLASS FOR ALL STUDENTS
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	113.72	1052400139	TO PURCHASE SUPPLIES FOR THE STUDENT CUB CLUBS
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	72.33	1052400139	TO PURCHASE SUPPLIES FOR THE STUDENT CUB CLUBS
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	62.78	1052400139	TO PURCHASE SUPPLIES FOR THE STUDENT CUB CLUBS
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	11.34	1052400139	TO PURCHASE SUPPLIES FOR THE STUDENT CUB CLUBS
03/11/2024	WALMART COMMUNITY/CAPITAL	901655	470.81	1052400158	TO PURCHASE CLASSROOM SUPPLIES TO ORGANIZE ECSE CLASSES-TOTES, COMMAND HOOKS, ETC.
03/18/2024	AT&T MOBILITY	901666	1,377.08	7502400009	WIRELESS PROVIDER FOR THE DISTRICT FOR THE 2023-2024 SCHOOL YEAR
03/18/2024	ATMOS ENERGY	901667	6,269.39	7502400003	DISTRICT WIDE GAS USAGE FOR THE 2023-2024 SCHOOL YEAR
03/18/2024	BRIGHTSPEED	901668	4,700.98	7502400033	PHONE SERVICE FOR 23-24
03/18/2024	HARDY, COOK, & HARDY, P.C	901669	3,857.50	7502400199	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICES 34786, 34787, 34788,34789
03/18/2024	MOTOR PARTS PLUS	901657	262.99	8002400179	FEBRUARY PARTS FOR BUSES
03/18/2024	MOTOR PARTS PLUS	901657	26.48	8002400179	FEBRUARY PARTS FOR BUSES
03/18/2024	MOTOR PARTS PLUS	901657	1,286.91	8002400191	BUS BATTERIES
03/18/2024	NATIONAL BUSINESS FURNITU	901671	872.92	1122400141	bulletin board
03/18/2024	PAUL MURREY FORD	901658	160.00	8002400220	STATE INSPECTIONS
03/18/2024	POCKET NURSE	901659	408.77	12400742	Supplies for HS CNA Classes - Quote #1370519-0
03/18/2024	READY REFRESH BY NESTLE	901672	84.32	7502400012	DRINKING WATER & COOLER RENTAL FOR THE 2023-2024 YEAR
03/18/2024	ROUSE, LACY	901677	93.00	12400753	CNA STUDENT AND TEACHER MEALS ON MARCH 20, 2024. NEED CHECK BY MARCH 19, 2024
03/18/2024	RUSH TRUCK CENTERS OF TEX	901660	85.80	8002400183	FEBRUARY PARTS FOR BUSES
03/18/2024	RUSH TRUCK CENTERS OF TEX	901660	-19.81	8002400183	FEBRUARY PARTS FOR BUSES
03/18/2024	SCHOOL NURSE SUPPLY INC	901673	380.40	1142400124	Nurse Supply
03/18/2024	SNAP-ON INCORPORATED	901661	616.54	8002400215	MASTER THREAD REPAIR TOOL SET
03/18/2024	SOCIAL STUDIES SCHOOL SER	901662	94.08	412400220	Additional books for students joining UIL
03/18/2024	SOUTHERN TIRE MART	901663	606.08	12400780	Tires for HS Ag truck
03/18/2024	SOUTHWEST INTERNATIONAL T	901664	495.98	8002400184	FEBRUARY PARTS FOR BUSES
03/18/2024	SOUTHWEST INTERNATIONAL T	901664	103.92	8002400184	FEBRUARY PARTS FOR BUSES
03/18/2024	SOUTHWEST INTERNATIONAL T	901664	341.39	8002400184	FEBRUARY PARTS FOR BUSES
03/18/2024	SOUTHWEST INTERNATIONAL T	901664	142.24	8002400184	FEBRUARY PARTS FOR BUSES

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03/18/2024	SOUTHWEST INTERNATIONAL T	901664	415.04	8002400184	FEBRUARY PARTS FOR BUSES
03/18/2024	SOUTHWEST INTERNATIONAL T	901664	879.96	8002400209	SERVICE CALL BUS #6 & RECALL
03/18/2024	TAYLOR TIRE & AUTOMOTIVE	901665	605.80	9002400174	211 - 4 tires with mount and balance
03/18/2024	TEPSA	901675	439.00	1122400132	TEPSA Summer Conference registration: 06/12/24
03/18/2024	TFD UNLIMITED LLC	901676	275.00	12400769	Earbuds for HS testing
03/18/2024	THE KAUFMAN HERALD	901670	2,400.00	7462400166	CHAMBER DIRECTORY-KISD AD# 00065993 02/15/24
03/18/2024	THE KAUFMAN HERALD	901670	59.13	7462400147	The Kaufman Herald Academic Annual Report Ad# 00065911 Acct# 01100007
03/18/2024	THE KAUFMAN HERALD	901670	59.13	7462400147	The Kaufman Herald Academic Annual Report Ad# 00065911 Acct# 01100007
03/19/2024	APPLE INC	901681	178.00	412400302	Apple TV 4K
03/19/2024	B H DAVES APPLIANCE INC	901682	1,374.99	9002400170	Monday Elementary - Speed Queen Dryer and installation
03/19/2024	B&H PHOTO VIDEO	901683	1,293.37	9662400053	WD 1TB WD_Black SN850X Gaming internal NVMe PCIe 4.0 SSD
03/19/2024	B&H PHOTO VIDEO	901683	409.98	7502400195	WEBCAM
03/19/2024	B&H PHOTO VIDEO	901683	129.30	9662400056	TP Link Tg 3468 Gigabit PCI express network adapter
03/19/2024	BAUDVILLE	901684	122.22	412400319	Award Paper for May 6th
03/19/2024	BEST BUY BUSINESS ADVANTA	901685	1,399.99	9662400057	Sony 48" Class Bravia XR A90K OLED 4K UHD Smart Google TV Enid Office for training
03/19/2024	BREWER, HAILEE	901687	100.00	412400245	Drill Team Judge Need Check March 21
03/19/2024	CDW-GOVERNMENT INC	901689	19.34	9662400058	Dymo Rhino label maker with tape cassettes and carry case
03/19/2024	CDW-GOVERNMENT INC	901689	155.00	32400026	5 CHROMEBOOKS WITH HARDWARE
03/19/2024	CDW-GOVERNMENT INC	901689	1,232.50	32400026	5 CHROMEBOOKS WITH HARDWARE
03/19/2024	CEN TECH SECURITY AUDIO &	901690	314.70	9002400013	Monitoring for Schools, field house & Material, equipment and labor for repairs
03/19/2024	CEN TECH SECURITY AUDIO &	901690	314.70	9002400013	Monitoring for Schools, field house & Material, equipment and labor for repairs
03/19/2024	CINTAS CORPORATION	901691	323.81	9002400016	Uniforms for maintenance and grounds
03/19/2024	CINTAS CORPORATION	901691	142.07	9002400016	Uniforms for maintenance and grounds
03/19/2024	CORDELL FARM & RANCH STOR	901692	2,000.00	9002400173	Mulch for playgrounds
03/19/2024	DELL MARKETING LP	901694	950.59	1102400080	DELL LATITUDE 5440 AND DELL THUNDERBOLT DOCK - WD22TB4 - COUNSELOR
03/19/2024	DELL MARKETING LP	901694	720.39	1052400190	TO PURCHASE 2 DELL LATITUDE 5440 FOR MARIA OLVERA AND JUANA LEANOS
03/19/2024	DELL MARKETING LP	901694	720.39	1052400190	TO PURCHASE 2 DELL LATITUDE 5440 FOR MARIA OLVERA AND JUANA LEANOS
03/19/2024	DELL MARKETING LP	901694	98.69	9662400060	Texas Department of Information Resources (TX DIR) C000000006841 TX DIR-TSO-3763 Quote 3000173288907.1 dtd 3/6/24 Replacement Batteries
03/19/2024	DELL MARKETING LP	901694	513.74	1052400189	TO PURCHASE 2 DELL THUNDERBOLT DOCK-WD22TB4 FOR MARIA OLVERA AND JUANA LEANOS
03/19/2024	DELL MARKETING LP	901694	103.59	9662400055	dell 6 cell lithium replacement battery
03/19/2024	DOUBLE R AG SUPPLY INC	901695	9.34	9002400021	Supplies to make repairs to building and classrooms
03/19/2024	ENVIROMATIC SYSTEMS INC	901696	39,997.00	9002400140	Helen Edwards - Replace 15 Ton Rooftop Unit
03/19/2024	GT DISTRIBUTORS INC	901698	188.97	9522400020	Trousers and Freight
03/19/2024	GT DISTRIBUTORS INC	901698	14.99	9522400020	Trousers and Freight
03/19/2024	GT DISTRIBUTORS INC	901698	18.98	9522400020	Trousers and Freight
03/19/2024	GT DISTRIBUTORS INC	901698	400.98	32400023	ITEM # GAR-1165190 - GARRETT SUPER SCANNER V
03/19/2024	I AM ERICA'S FLAGS	901699	1,942.92	9002400166	material and labor to install a flag pole @ Baseball Field
03/19/2024	JAMES A JENKINS	901700	10,484.60	9002400160	Jr High - labor and material to replace the flooring in teachers lounge
03/19/2024	JAMES A JENKINS	901700	20,342.12	9002400180	Auxillary Gym - To replace flooring for 2 hallways and elevator
03/19/2024	KAUFMAN CHAMBER OF COMMER	901701	1,920.00	7012400083	2-20-24 Kaufman Chamber Banquet Teacher of the Year
03/19/2024	LONE STAR LEARNING	901702	4,189.00	1122400033	virtual learning program
03/19/2024	OLD FASHION CANDY COMPANY	901704	1,621.33	12400710	Fundraiser for FCA
03/19/2024	ORTIZ, ELIZABETH	901708	100.00	412400247	Drill Team Judge Need Check March 21

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03/19/2024	ROUSE, LACY	901705	93.00	12400767	CNA STUDENT AND TEACHER MEALS ON MARCH 25, 2024. NEED CHECK BY MARCH 21, 2024
03/19/2024	ROUSE, LACY	901705	57.00	12400754	CNA STUDENT AND TEACHER MEALS ON MARCH 27, 2024. NEED CHECK BY MARCH 21, 2024
03/19/2024	WOOD, LEAH	901706	100.00	412400246	Drill Team Judge Need Check March 21
03/20/2024	BLOCK VISION OF TX DBA SU	901726	51.20	0	COBRA FOR S CUMMINGS, M HUDNALL, M LOPEZ, R MCDONALD
03/20/2024	FIRE ANT MAN, LLC	901709	6,322.50	9002400028	Semi annual treatment of fire ant bait
03/20/2024	I AM ERICA'S FLAGS	901725	1,942.92	9002400165	US & Texas Flags to use within the district
03/20/2024	I AM ERICA'S FLAGS	901725	2,000.00	9002400166	material and labor to install a flag pole @ Baseball Field
03/20/2024	I AM ERICA'S FLAGS	901699	-1,942.92	9002400166	material and labor to install a flag pole @ Baseball Field
03/20/2024	MELODY'S SOUTHWEST CONSOR	901710	660.00	8002400098	MELODY'S SW CONSORTIUM: DRUG TESTING (ACCIDENTS & RANDOM)
03/20/2024	ODP BUSINESS SOLUTIONS, L	901711	533.42	1122400156	color copy paper/ cardstock
03/20/2024	ODP BUSINESS SOLUTIONS, L	901711	-8.00	1122400156	color copy paper/ cardstock
03/20/2024	ODP BUSINESS SOLUTIONS, L	901711	100.95	1122400145	timer, activity cards, markers, etc...
03/20/2024	ODP BUSINESS SOLUTIONS, L	901711	96.78	1122400145	timer, activity cards, markers, etc...
03/20/2024	ON THE BORDER	901712	563.04	7012400086	Board and Principal Dinner for March 18, 2024 On the Border
03/20/2024	PAUL MURREY FORD	901729	39,179.00	7502400207	2024 1FMSK7DH4RGA32526 WHITE FORD EXPLORER XLT DEAL 0009705
03/20/2024	PAUL MURREY FORD	901728	39,179.00	7502400206	2024 1FMSK7DH1RGA43032 WHITE FORD EXPLORER XLT DEAL 0009704
03/20/2024	PRINCIPAL	901727	124.83	0	COBRA FOR S CUMMINGS, M LOPEZ, K ROLAND
03/20/2024	PRINT TO SUIT	901723	336.00	7452400034	Recruitment brochures for Job fairs
03/20/2024	STAPLES ADVANTAGE	901713	99.99	12400685	Chair for PASS teacher
03/20/2024	STAPLES ADVANTAGE	901713	41.65	12400733	Back cushion for Henson
03/20/2024	TACO LOCO RESTAURANT	901724	117.48	7462400175	03/20/24 COUNSELOR LUNCH/MEETING
03/20/2024	TASBO	901714	195.00	7462400172	TASBO PUR205 ONLINE CLASS FOR KRISTIN CLICKNER
03/20/2024	TERESSA FLOYD, TAX ASSESS	901715	8.25	9002400029	For State Registrations on all Vehicles
03/20/2024	TEXAS ASSOCIATION FOR PUP	901716	580.00	8002400193	06/20/24-06/25/24 TAPT CONFERENCE REGISTRATION & CLASSES - CORPUS CHRISTI, TX (DILLEHAY)
03/20/2024	TEXAS ASSOCIATION FOR PUP	901721	570.00	8002400212	06/20/24-06/25/24 REGISTRATION/CLASSES/FEEES TAPT CONFERENCE - CORPUS CHRISTI, TX (PLANT)
03/20/2024	TYLER JUNIOR COLLEGE	901717	150.00	12400713	Kaufman High School Jazz Ensemble Entry fee for 2023 TJC Jazz Festival
03/20/2024	ULINE	901718	2,032.00	9002400171	Trash cans for Athletic area
03/20/2024	ULINE	901718	127.00	9002400171	Trash cans for Athletic area
03/20/2024	UNITED PARCEL SERVICE	901719	16.73	12400760	Credit by Exam
03/20/2024	WARD'S SCIENCE	901720	400.62	12400741	Grassfrog for Science classes
03/21/2024	MOORE, STEVEN	901731	350.00	12400663	Pre UIL Concert & Sight Reading Adjudication and Clinics - Symphonic Winds & Wind Ensemble
03/21/2024	SAM'S CLUB MC/SYNCB	901735	242.72	12400765	Snacks for EOC Testing April 11th and 16th
03/21/2024	SAM'S CLUB MC/SYNCB	901735	500.69	412400296	Concession Stands for 7th and 8th grade dance
03/21/2024	SAM'S CLUB MC/SYNCB	901735	688.86	412400269	Concessions for the 6th grade Dance
03/21/2024	SCHOOL HEALTH CORPORATION	901736	47.94	1122400136	plastic cones
03/21/2024	SCHOOL SPECIALTY LLC	901737	802.46	9232400117	Repair Bye Bye Buggy (axle assembly with wheels)
03/21/2024	TWO GUYS LASERENGRAVING	901738	84.95	7012400081	Name plate for TOY 2024
03/21/2024	ULINE	901739	2,032.00	9002400171	Trash cans for Athletic area
03/21/2024	ULINE	901739	124.72	9002400171	Trash cans for Athletic area
03/21/2024	ULINE	901718	-2,032.00	9002400171	Trash cans for Athletic area
03/21/2024	ULINE	901718	-127.00	9002400171	Trash cans for Athletic area
03/22/2024	4 SQUARE HARDWARE LLC	901752	31.48	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	62.07	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	-41.38	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	35.09	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	17.79	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	17.96	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	58.47	8002400175	FEBRUARY PARTS FOR BUSES
03/22/2024	4 SQUARE HARDWARE LLC	901752	4.49	8002400175	FEBRUARY PARTS FOR BUSES
03/22/2024	4 SQUARE HARDWARE LLC	901752	32.36	9002400001	Supplies to make repairs within the district

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03/22/2024	4 SQUARE HARDWARE LLC	901752	45.58	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	3.45	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	12.92	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	98.73	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	48.21	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	7.19	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	23.39	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	28.14	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	12.58	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	61.77	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	10.79	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	83.50	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	32.15	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	21.19	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	10.79	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	12.91	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	21.86	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	11.32	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	32.36	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	12.00	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	3.23	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	7.00	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	6.46	8002400175	FEBRUARY PARTS FOR BUSES
03/22/2024	4 SQUARE HARDWARE LLC	901752	26.09	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	16.19	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	38.68	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	9.69	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	37.41	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	68.44	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	17.99	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	5.02	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	52.18	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	11.86	8002400175	FEBRUARY PARTS FOR BUSES
03/22/2024	4 SQUARE HARDWARE LLC	901752	11.86	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	74.26	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	2.32	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	26.42	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	22.49	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	49.63	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	23.90	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	25.19	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	14.39	9002400001	Supplies to make repairs within the district
03/22/2024	4 SQUARE HARDWARE LLC	901752	14.36	9002400001	Supplies to make repairs within the district
03/22/2024	ANDERSON, JONATHAN	901753	500.00	12400751	Percussion Solo & Ensemble Music Arrangements
03/22/2024	AUTO ZONE	901754	4.39	8002400148	JANUARY PARTS FOR BUSES
03/22/2024	AUTO ZONE	901754	-283.98	8002400148	JANUARY PARTS FOR BUSES
03/22/2024	AUTO ZONE	901754	283.98	8002400178	FEBRUARY PARTS FOR BUSES
03/22/2024	AUTO ZONE	901754	12.75	8002400178	FEBRUARY PARTS FOR BUSES
03/22/2024	AUTO ZONE	901754	129.98	8002400178	FEBRUARY PARTS FOR BUSES
03/22/2024	AUTO ZONE	901754	10.66	8002400178	FEBRUARY PARTS FOR BUSES
03/22/2024	AUTO ZONE	901754	21.51	8002400178	FEBRUARY PARTS FOR BUSES
03/22/2024	AUTO ZONE	901754	20.99	8002400178	FEBRUARY PARTS FOR BUSES
03/22/2024	AUTO ZONE	901754	20.34	8002400178	FEBRUARY PARTS FOR BUSES
03/22/2024	AUTO ZONE	901754	-20.99	8002400178	FEBRUARY PARTS FOR BUSES
03/22/2024	AUTO ZONE	901754	58.97	8002400178	FEBRUARY PARTS FOR BUSES
03/22/2024	AUTO ZONE	901754	-58.97	8002400178	FEBRUARY PARTS FOR BUSES

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03/22/2024	AUTO ZONE	901754	7.99	9002400007	Auto parts and Supplies to make oil changes
03/22/2024	B&H PHOTO VIDEO	901755	31.65	7502400201	USB ADAPTER
03/22/2024	BABE'S CHICKEN DINNER HOU	901756	731.40	9232400118	Retirement Staff Lunch
03/22/2024	BORDERS & LONG INC	901757	510.40	8002400218	ANTIFREEZE
03/22/2024	BORDERS & LONG INC	901757	8,167.25	8002400223	FUEL FOR ALL DISTRICT
03/22/2024	CANTRELL, RAYLEE	901759	150.00	12400776	3-8-24 Judge for HS Drill Team tryouts
03/22/2024	CINTAS CORPORATION	901760	323.81	9002400016	Uniforms for maintenance and grounds
03/22/2024	CINTAS CORPORATION	901760	142.07	9002400016	Uniforms for maintenance and grounds
03/22/2024	CINTAS CORPORATION	901760	142.07	9002400016	Uniforms for maintenance and grounds
03/22/2024	CINTAS CORPORATION	901760	323.81	9002400016	Uniforms for maintenance and grounds
03/22/2024	CINTAS FIRST AID AND SAFE	901761	131.29	9002400017	For First Aid Cabinet Supplies in Maintenance Shop
03/22/2024	CORDELL FARM & RANCH STOR	901763	34.99	9002400019	For Grounds to purchase supplies for district upkeep
03/22/2024	CORDELL FARM & RANCH STOR	901763	227.88	9002400018	To Purchase Mulch for playgrounds
03/22/2024	CORDELL FARM & RANCH STOR	901763	772.12	9002400172	Supplies to upkeep the grounds and maintenance within the district
03/22/2024	DNT PHOTOGRAPHY	901765	150.00	12400750	Team Banner
03/22/2024	DOUBLE R AG SUPPLY INC	901766	17.89	9002400021	Supplies to make repairs to building and classrooms
03/22/2024	DOUBLE R AG SUPPLY INC	901766	35.94	9002400021	Supplies to make repairs to building and classrooms
03/22/2024	ELLIOTT ELECTRIC SUPPLY I	901767	139.00	9002400023	Supplies for lighting repairs within the district
03/22/2024	ELLIOTT ELECTRIC SUPPLY I	901767	50.00	9002400023	Supplies for lighting repairs within the district
03/22/2024	ELLIOTT ELECTRIC SUPPLY I	901767	99.00	9002400023	Supplies for lighting repairs within the district
03/22/2024	ELLIOTT ELECTRIC SUPPLY I	901767	255.69	9002400023	Supplies for lighting repairs within the district
03/22/2024	ELLIOTT ELECTRIC SUPPLY I	901767	303.80	9002400023	Supplies for lighting repairs within the district
03/22/2024	ELLIOTT ELECTRIC SUPPLY I	901767	6,500.00	9002400146	Material to complete LED's Jr High, Phillips and Nash hallways
03/22/2024	ELLIOTT ELECTRIC SUPPLY I	901767	704.52	9002400023	Supplies for lighting repairs within the district
03/22/2024	ELLIOTT ELECTRIC SUPPLY I	901767	202.50	9002400023	Supplies for lighting repairs within the district
03/22/2024	ELLIOTT ELECTRIC SUPPLY I	901767	130.00	9002400023	Supplies for lighting repairs within the district
03/22/2024	ELLIOTT ELECTRIC SUPPLY I	901767	84.36	9002400023	Supplies for lighting repairs within the district
03/22/2024	ELLIOTT ELECTRIC SUPPLY I	901767	267.94	9002400023	Supplies for lighting repairs within the district
03/22/2024	ELLIOTT ELECTRIC SUPPLY I	901767	19.93	9002400023	Supplies for lighting repairs within the district
03/22/2024	ELLIOTT ELECTRIC SUPPLY I	901767	3,615.82	9002400156	Aux gym, dance studio and locker room - Lighting
03/22/2024	FOUR BROTHERS OUTDOOR POW	901768	507.28	9002400026	To Purchase parts for mowers
03/22/2024	FREESTONE INTEGRATIONS LL	901769	1,383.48	9522400017	EN-VRM10-1 VMS M10 Camera Monthly (no cloud storage) (252 cameras @ \$5.49)
03/22/2024	GRAND PRAIRIE FORD INC	901770	264.12	8002400164	REPAIR MIRROR ON JORDAN CHAMBERS EXPEDITION 2021
03/22/2024	LEGENDS HOSPITALITY, LLC	901775	915.00	7462400174	MARCH FIELD TRIP FOR G/T STUDENTS
03/22/2024	LEGENDS HOSPITALITY, LLC	901775	1,020.00	7462400174	MARCH FIELD TRIP FOR G/T STUDENTS
03/22/2024	LEGENDS HOSPITALITY, LLC	901775	1,115.00	7462400174	MARCH FIELD TRIP FOR G/T STUDENTS
03/22/2024	LOTT'S CLEANERS	901776	1,163.10	12400762	Dry Clean Band Uniforms
03/22/2024	MID-AMERICAN RESEARCH CHE	901740	326.00	9002400176	Heavy Duty Drain Cleaner to be used by Plumber throughout the district
03/22/2024	MID-AMERICAN RESEARCH CHE	901740	50.20	9002400176	Heavy Duty Drain Cleaner to be used by Plumber throughout the district
03/22/2024	MULLER, CHARLTON	901778	200.00	412400299	Cheer Judge Need check March 7, 2024
03/22/2024	ODP BUSINESS SOLUTIONS, L	901741	27.99	1142400133	Classroom items
03/22/2024	ODP BUSINESS SOLUTIONS, L	901741	15.12	1142400133	Classroom items
03/22/2024	ODP BUSINESS SOLUTIONS, L	901741	106.36	1142400133	Classroom items
03/22/2024	ODP BUSINESS SOLUTIONS, L	901741	98.37	1142400133	Classroom items
03/22/2024	ODP BUSINESS SOLUTIONS, L	901741	3,692.05	412400322	TONER FOR JH
03/22/2024	PINSTACK-3,LLC	901742	2,346.48	12400783	Senior Trip May 10, 2024: The Perfect Game and lunch
03/22/2024	REGION 10 ESC	901743	150.00	7452400021	HR Summit 2024 Registration
03/22/2024	REGION 10 ESC	901743	90.00	8002400171	SCHOOL BUS CERTIFICATION & RE-CERTIFICATION
03/22/2024	RIVERSIDE ASSESSMENTS, LL	901744	329.08	9232400124	WJIV Interpretation and Instructional Intervention Tier II Examiner's 6-9
03/22/2024	SPACE CENTER HOUSTON	901746	295.65	412400330	NASA Field Trip For Robotics Students 5/3/24. Please mail



CHECK DATE	VENDOR	CHECK NUM	AMOUNT	PO NUMBER	PO DESCRIPTION
					invoice with check.
03/22/2024	STAPLES ADVANTAGE	901747	29.84	7502400202	batteries for business office
03/22/2024	SWORD COMPANY	901750	2,322.00	9002400168	Aux Gym - Door locks
03/22/2024	SWORD COMPANY	901750	7,320.00	9002400155	Parts to make repairs to doors within the district
03/22/2024	SWORD COMPANY	901750	141.38	9002400155	Parts to make repairs to doors within the district
03/22/2024	SWORD COMPANY	901750	82.00	9002400155	Parts to make repairs to doors within the district
03/22/2024	TEACHER SYNERGY LLC DBA T	901751	372.78	1142400158	Classroom STAAR Prep
03/25/2024	LEGENDS HOSPITALITY, LLC	901782	915.00	7462400174	MARCH FIELD TRIP FOR G/T STUDENTS
03/25/2024	LEGENDS HOSPITALITY, LLC	901782	1,020.00	7462400174	MARCH FIELD TRIP FOR G/T STUDENTS
03/25/2024	LEGENDS HOSPITALITY, LLC	901782	1,115.00	7462400174	MARCH FIELD TRIP FOR G/T STUDENTS
03/25/2024	LEGENDS HOSPITALITY, LLC	901775	-915.00	7462400174	MARCH FIELD TRIP FOR G/T STUDENTS
03/25/2024	LEGENDS HOSPITALITY, LLC	901775	-1,020.00	7462400174	MARCH FIELD TRIP FOR G/T STUDENTS
03/25/2024	LEGENDS HOSPITALITY, LLC	901775	-1,115.00	7462400174	MARCH FIELD TRIP FOR G/T STUDENTS
03/25/2024	ODP BUSINESS SOLUTIONS, L	901783	1,518.10	1142400098	Portfolio folders Original purchase order # 1142300178
03/25/2024	TEXAS GIRLS COACHES ASSOC	901786	135.00	12400774	Registration fee for Landy Hetmer to attend TGCA Clinic June 25-26, 2024. Please mail check with copy of Membership form
03/26/2024	ALERT SERVICES INC	901794	452.00	12400707	Detecto Scale Digital
03/26/2024	BARNES & NOBLE	901796	261.65	1142400132	Classroom items
03/26/2024	BROOKSHIRE GROCERY CO.	901798	239.60	12400671	Groceries and supplies for all Culinary Arts classes
03/26/2024	BROWNING TROPHIES AND AWA	901799	37.60	7012400094	Name plate for Board Room for T. Starek
03/26/2024	CEN TECH SECURITY AUDIO &	901800	53.80	9002400013	Monitoring for Schools, field house & Material, equipment and labor for repairs
03/26/2024	CHILDREN'S ADVOCACY CENTE	901802	1,500.00	7462400171	4/6/24 Children's Advocacy Center for Kaufman County PLEDGE 2047
03/26/2024	CINTAS FIRST AID AND SAFE	901803	124.91	7502400015	CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE 2023-2024 YEAR
03/26/2024	CINTAS FIRST AID AND SAFE	901803	23.00	8002400051	FIRST AID CABINET
03/26/2024	CITY OF KAUFMAN	901804	500.00	12400782	Rental due for Kaufman Civic Center for Top 10% Banquet 4-30-24 12pm-8pm
03/26/2024	DIRECTV	901807	180.98	7502400004	DIRECT TV CHARGES FOR THE 2023-2024 YEAR
03/26/2024	DOUBLE R AG SUPPLY INC	901808	47.92	9002400021	Supplies to make repairs to building and classrooms
03/26/2024	FLATT STATIONERS INC	901809	2,828.00	1142400159	Paper
03/26/2024	FRIESENS CORPORATION	901811	240.00	12400796	Registration for A. Johnstone and students attending Photography Workshop: Strike A Pose on April 25, 2024
03/26/2024	GOPHER SPORT	901813	101.55	1122400154	pinnies & balls see attached
03/26/2024	HAND2MIND, INC.	901814	382.49	1142400135	Classroom items (Ashley Cummings)
03/26/2024	INSECT LORE PRODUCTS INC.	901817	43.94	1142400125	Ladybug land with live ladybug larvae
03/26/2024	INSECT LORE PRODUCTS INC.	901817	488.89	1142400118	2nd grade Butterfly Pavilion School Kit
03/26/2024	JPW INDUSTRIES	901818	92.47	12400455	RATCHET FOR AG CLASS
03/26/2024	KING, JEFFREY	901819	500.00	12400766	February 26 and 29, 2024 Band consultant for Kaufman High School Band
03/26/2024	MITCHELL, KATLYN	901820	100.00	12400759	March 8, 2024 Judge for HS Drill Try Outs; Please let Melissa know when check is ready.
03/26/2024	ODP BUSINESS SOLUTIONS, L	901787	242.28	9232400114	Ipad case and pen
03/26/2024	QUILL CORPORATION	901788	280.48	412400310	Anchor Paper for 6th grade English classes
03/26/2024	QUILL CORPORATION	901788	105.36	412400314	Labels to send out Report cards, Progress reports, and discipline Letters.
03/26/2024	QUILL CORPORATION	901788	148.76	9002400182	Office supplies
03/26/2024	REALLY GOOD STUFF INC	901789	395.46	1142400136	Classroom items (Dickinson)
03/26/2024	REALLY GOOD STUFF INC	901789	313.94	1142400129	Classroom items (Bunch) Free49 for free shipping
03/26/2024	RECORDS CONSULTANTS, INC	901790	933.75	7502400013	Records management for 2023-2024 School Year
03/26/2024	RECORDS CONSULTANTS, INC	901790	2,178.75	7502400013	Records management for 2023-2024 School Year
03/26/2024	ROUSE, LACY	901821	102.00	12400756	CNA STUDENT AND TEACHER MEALS ON APRIL 5, 2024. NEED CHECK BY APRIL 2, 2024
03/26/2024	ROUSE, LACY	901821	102.00	12400755	CNA STUDENT AND TEACHER MEALS ON APRIL 3, 2024. NEED CHECK

CHECK DATE	VENDOR	CHECK NUM	AMOUNT	PO NUMBER	PO DESCRIPTION
					BY APRIL 2, 2024
03/26/2024	SCHOOL NURSE SUPPLY INC	901792	693.51	12400781	Supplies for HS Nurse
03/27/2024	CITY OF KAUFMAN	901825	12,583.50	7502400006	DISTRICT WIDE MONTHLY WATER BILL FOR THE 2023-2024 SCHOOL YEAR
03/27/2024	DUSTY CREWS	901833	350.00	412400340	Inflatables for 3rd Quater pride points party Need to pick up check 3/28
03/27/2024	ODP BUSINESS SOLUTIONS, L	901826	30.53	1142400147	Classroom items
03/27/2024	ODP BUSINESS SOLUTIONS, L	901826	325.40	1142400147	Classroom items
03/27/2024	ODP BUSINESS SOLUTIONS, L	901826	53.18	1142400147	Classroom items
03/27/2024	ODP BUSINESS SOLUTIONS, L	901826	34.49	1142400147	Classroom items
03/27/2024	ODP BUSINESS SOLUTIONS, L	901826	20.09	1142400150	Classroom Items (Wells)
03/27/2024	ODP BUSINESS SOLUTIONS, L	901826	292.74	1142400150	Classroom Items (Wells)
03/27/2024	ODP BUSINESS SOLUTIONS, L	901826	2.70	1142400150	Classroom Items (Wells)
03/27/2024	ODP BUSINESS SOLUTIONS, L	901826	297.74	1142400149	classroom items Olivarez, Piguert, Hylander
03/27/2024	ODP BUSINESS SOLUTIONS, L	901826	76.89	1142400149	classroom items Olivarez, Piguert, Hylander
03/27/2024	ODP BUSINESS SOLUTIONS, L	901826	47.26	1142400149	classroom items Olivarez, Piguert, Hylander
03/27/2024	QUILL CORPORATION	901827	250.68	12400743	Coffee Supplies and Supplies for Art Classes
03/27/2024	QUILL CORPORATION	901827	24.64	12400743	Coffee Supplies and Supplies for Art Classes
03/27/2024	QUILL CORPORATION	901827	59.80	12400743	Coffee Supplies and Supplies for Art Classes
03/27/2024	QUILL CORPORATION	901827	241.08	12400743	Coffee Supplies and Supplies for Art Classes
03/27/2024	SCHAEFFER MFG CO	901828	1,513.60	8002400222	OIL FOR BUSES
03/27/2024	SCHOOL SPECIALTY LLC	901829	556.16	1102400117	1536181 - FLIPSIDE STUDY CARRELS, 18 X 48 INCHES, WHITE PACK OF 24
03/27/2024	SHIFFLER EQUIPMENT SALES	901830	530.00	9002400152	Labor and material to tear out shower stall in locker room
03/28/2024	CURTIS CULWELL CENTER	901848	23,845.00	12400791	Rental fee due for Kaufman High School graduation May 17, 2024
03/28/2024	DELL MARKETING LP	901849	4,528.68	8002400217	TECHNOLOGY- (3) OPTIPLEX TOWER (PLUS7010) COMPUTERS FOR TRANS DIRECTOR, ADMIN, DISCIPLINE Quote 3000173035307.1 Texas Department of Information Resources (TX DIR) C000000006841 TX DIR-TSO-3763 27021114
03/28/2024	DOUBLE R AG SUPPLY INC	901850	17.97	9002400021	Supplies to make repairs to building and classrooms
03/28/2024	ELLIOTT ELECTRIC SUPPLY I	901851	444.99	9002400023	Supplies for lighting repairs within the district
03/28/2024	ELLIOTT ELECTRIC SUPPLY I	901851	35.99	9002400023	Supplies for lighting repairs within the district
03/28/2024	ELLIOTT ELECTRIC SUPPLY I	901851	810.96	9002400023	Supplies for lighting repairs within the district
03/28/2024	ELLIOTT ELECTRIC SUPPLY I	901851	91.67	9002400023	Supplies for lighting repairs within the district
03/28/2024	ELLIOTT ELECTRIC SUPPLY I	901851	1,707.60	9002400023	Supplies for lighting repairs within the district
03/28/2024	ELLIOTT ELECTRIC SUPPLY I	901851	179.42	9002400023	Supplies for lighting repairs within the district
03/28/2024	FLATT STATIONERS INC	901852	3,655.00	412400323	100 Teacher Pack boxes for 24/25
03/28/2024	FLINN SCIENTIFIC INC	901853	370.73	12400773	Supplies for HS Science classes
03/28/2024	FRONTLINE EDUCATION	901854	25,345.46	9232400130	Special Education Manager and Annual Renewal Fee Invoice# INVUS173533
03/28/2024	HARTFELDER, LINDSEY	901855	1,500.00	12400724	Percussion consultant for symphonic winds and wind ensemble ; February 29, March 1, 4, 5, 6 and 7
03/28/2024	INK IT PRINTING	901856	57.21	8002400221	NEW VEHICLE NUMBERS
03/28/2024	INSECT LORE PRODUCTS INC.	901857	108.92	1102400115	L2122 LADYBUG LAND WITH LIVE LADYBUG LARVAE
03/28/2024	LAKESHORE LEARNING MATERI	901858	466.79	1142400130	classroom Items (T. Dillon)
03/28/2024	LAKESHORE LEARNING MATERI	901858	416.95	1142400146	Classroom items Lisa Parker
03/28/2024	LAKESHORE LEARNING MATERI	901858	462.57	1142400151	Classroom items (Hernandez)
03/28/2024	LAKESHORE LEARNING MATERI	901858	303.01	1142400137	Classroom items (Johnson)
03/28/2024	NASSP	901834	385.00	12400807	NHS membership dues for July 1, 2024-June 30, 2025
03/28/2024	NATIONAL ASSOCIATION OF S	901835	159.50	332400013	NASN Annual Reeves membership renewal for VSP for KISD
03/28/2024	ODP BUSINESS SOLUTIONS, L	901836	44.59	1142400154	Classroom items Galvan & C. Smith
03/28/2024	ODP BUSINESS SOLUTIONS, L	901836	82.10	1142400154	Classroom items Galvan & C. Smith
03/28/2024	ODP BUSINESS SOLUTIONS, L	901836	6.39	1142400154	Classroom items Galvan & C. Smith
03/28/2024	QUILL CORPORATION	901838	52.52	12400779	Supplies for Classrooms and Office staff
03/28/2024	QUILL CORPORATION	901838	340.18	12400779	Supplies for Classrooms and Office staff

CHECK DATE	VENDOR	CHECK NUM	AMOUNT	PO NUMBER	PO DESCRIPTION
03/28/2024	QUILL CORPORATION	901838	110.81	12400779	Supplies for Classrooms and Office staff
03/28/2024	QUILL CORPORATION	901838	25.19	12400779	Supplies for Classrooms and Office staff
03/28/2024	QUILL CORPORATION	901838	845.99	12400779	Supplies for Classrooms and Office staff
03/28/2024	QUILL CORPORATION	901838	-86.38	12400779	Supplies for Classrooms and Office staff
03/28/2024	REALLY GOOD STUFF INC	901840	84.97	1142400153	Classroom items Stantz FREE49 - Shipping & Handling
03/28/2024	REPUBLIC WASTE SERVICE OF	901841	8,983.75	7502400011	DISTRICT WIDE WASTE PICK UP FOR THE 2023-2024 SCHOOL YEAR
03/28/2024	SWORD COMPANY	901843	6,322.00	9002400155	Parts to make repairs to doors within the district
03/28/2024	SWORD COMPANY	901843	145.64	9002400155	Parts to make repairs to doors within the district
03/28/2024	TEXAS STATE BILLING SERVI	901844	541.11	9232400129	Medicaid Claim Services provided to Kaufman ISD Invoice# 25337
03/28/2024	THE CERTIFIED WELDING & T	901845	1,080.00	12400792	Mild Steel Welding Cert
03/28/2024	TRANSFINDER CORPORATION	901846	3,260.00	8002400226	TRANSFINDER ANNUAL MAINTENANCE, TECH SUPPORT & UPGRADE TRIPFINDER, STOPFINDER AND WAYFINDER

Totals for checks 718,606.64



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	176.03	0.00	702,133.90	702,309.93
865	STUDENT ACTIVITY FUND	16,296.71	0.00	0.00	16,296.71
***	Fund Summary Totals ***	16,472.74	0.00	702,133.90	718,606.64

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

## Kaufman, TX

CARD SER000  
 CARD SERVICE CENTER  
 PO BOX 569100  
 DALLAS, TX 75356-9100

Check No. 901529  
 Check Date 03/01/2024  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
02.13.24 DONUT	7012400050	Donuts and drinks for Principals and Directors Meeting	02/28/2024	27.39	27.39
			199 E 41 6499 00 701 0 99 000		27.39
01.29 ASTNCONV	7012400074	Dr. Garcia Parking, Fuel, and Meals	02/28/2024	8.00	8.00
			199 E 41 6411 00 701 0 99 000		8.00
01.29.24 LZA PARKING	7012400074	Dr. Garcia Parking, Fuel, and Meals	02/28/2024	30.00	30.00
			199 E 41 6411 00 701 0 99 000		30.00
01.29.24 STARBUCKS	7012400074	Dr. Garcia Parking, Fuel, and Meals	02/28/2024	9.69	9.69
			199 E 41 6411 00 701 0 99 000		9.69
01.30-31 AUSTIN CONV	7012400074	Dr. Garcia Parking, Fuel, and Meals	02/28/2024	12.00	12.00
			199 E 41 6411 00 701 0 99 000		12.00
HILTON PARKING	7012400074	Dr. Garcia Parking, Fuel, and Meals	02/28/2024	96.00	96.00
			199 E 41 6411 00 701 0 99 000		96.00
02.02.24 JESSES	7012400076	2-2-24 community networking lunch	02/28/2024	37.15	37.15
			199 E 41 6499 00 701 0 99 000		37.15
02.05.22 HOT RODZ	7012400077	2-5-24 Workshop Meeting Dinner Hot Rodz	02/28/2024	260.00	260.00
			199 E 41 6499 00 702 0 99 000		260.00
02.14.24 GARLANDISD	7012400079	Basketball Bi-District Playoffs at Lakeview Centennial High School 2-13-24 Ticket for Dr.	02/28/2024	5.00	5.00
		Voucher Continued....			

Kaufman, TX

CARD SER000  
CARD SERVICE CENTER  
  
PO BOX 569100  
DALLAS, TX 75356-9100

Check No. 901529  
Check Date 03/01/2024  
Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc		Disc Amount
			Account Number		Account Amount
		Garcia			
			199 E 41 6499 00 701 0 99 000		5.00
02.27.24 TASA	7012400087	4-10-12-24 For Dr. Garcia TASA Conference	02/28/2024	100.00	100.00
			199 E 41 6411 00 701 0 99 000		100.00
01.29.24 LAZ PARKING	7452400026	1/28/2024 Parking Fuel and Meals	02/28/2024	30.00	30.00
			199 E 41 6411 00 745 0 99 000		30.00
01.30.24 PF CHANG	7452400026	1/28/2024 Parking Fuel and Meals	02/28/2024	25.00	25.00
			199 E 41 6411 00 745 0 99 000		25.00
HOTEL PARKING	7452400026	1/28/2024 Parking Fuel and Meals	02/28/2024	108.00	108.00
			199 E 41 6411 00 745 0 99 000		108.00
HILTON JG, JR, JN	7462400048	Hotel for Midwinter conference 1-28-24-1-31-24 for J. Garcia, J. Nicks and J. Roberts	02/28/2024	1,976.90	1,976.90
			199 E 41 6411 00 701 0 99 000		658.97
			199 E 41 6411 00 745 0 99 000		1,317.93
FEB DMN JN	7462400049	Dallas Morning News Subscription for Joe Nicks	02/28/2024	30.03	30.03
			199 E 13 6399 00 913 0 99 000		30.03
01.30 PF CHANG2	7462400148	01/30/24 MEAL - MID WINTER CONFERENCE	02/28/2024	25.00	25.00
			199 E 13 6411 00 912 0 99 000		25.00
01.30.24 PF CHANGS3	7462400149	01/30/24 MEAL - MID WINTER CONFERENCE	02/28/2024	25.00	25.00

Voucher Continued.....

Kaufman, TX

CARD SER000  
CARD SERVICE CENTER  
  
PO BOX 569100  
DALLAS, TX 75356-9100

Check No. 901529  
Check Date 03/01/2024  
Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc Account Number		Disc Amount Account Amount
			199 E 41 6411 99 711 0 99 000		25.00
01.28.24 COURTYARD	7462400168	01/28/24 MEAL - MID WINTER CONFERENCE	02/28/2024	25.57	25.57
			199 E 13 6411 00 913 0 99 000		25.57
01.31.24 CHICKFILA	7462400169	01/31/24 MEAL - MID WINTER CONFERENCE	02/28/2024	10.34	10.34
			199 E 13 6411 00 913 0 99 000		10.34
02.09.24 SW AIR	7502400177	March 7-10, 2024 NYC Band Trip - J Roberts: Estimated cost for flight, hotel, meals rental car parking fuel	02/28/2024	378.96	378.96
			199 E 36 6411 25 999 0 99 000		378.96
		CHECK TOTAL		3,220.03	

Kaufman, TX

CARD SER000  
CARD SERVICE CENTER  
PO BOX 569100  
DALLAS, TX 75356-9100

Check No. 901500  
Check Date 03/01/2024  
Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
02.22 MARRIOTT	7502400094	HOTEL RESERVATION FOR GRANT MILLER	02/23/2024	1,299.56	1,299.56
			199 E 41 6411 00 750 0 99 000		1,119.56
			199 E 41 6411 00 750 0 99 000		180.00
		CHECK TOTAL		1,299.56	



Account Number: XXXX XXXX XXXX 1545

**Billing Questions:**

800-367-7576

**Website:**

www.cardaccount.net

**Send Billing Inquiries To:**

Card Service Center, PO Box 569120, Dallas, TX 75356

**TIB, N.A. Credit Card Account Statement**  
January 30, 2024 to February 27, 2024

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$4,090.87
- Payments	\$4,090.87
- Other Credits	\$0.00
+ Purchases	\$4,519.59
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$4,519.59

Account Number XXXX XXXX XXXX 1545  
Credit Limit \$20,000.00  
Available Credit \$14,363.00  
Statement Closing Date February 27, 2024  
Days in Billing Cycle 29

**PAYMENT INFORMATION**

New Balance: \$4,519.59  
Minimum Payment Due: \$135.59  
Payment Due Date: March 23, 2024

**MESSAGES**

**PROTECT YOURSELF FROM SCAMMERS!**

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

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

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



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

Account Number: XXXX XXXX XXXX 1545  
New Balance: \$4,519.59  
Minimum Payment Due: \$135.59  
Payment Due Date: March 23, 2024

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICE CENTER  
PO BOX 569100  
DALLAS TX 75356-9100

KAUFMAN ISD  
1000 S HOUSTON ST  
KAUFMAN TX 75142-2214

11273381700015450001355900004519595



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
02/12	02/12	8559061DVEHM6NHFL	PAYMENT - THANK YOU	\$4,090.87-
01/28	01/30	5543286DD5W44FQYD	COURTYARD BY MARRIOTT AUSTIN TX 7462400168 CHECK-IN 01/28/24 FOLIO #M03082	\$25.57 ✓
01/29	01/30	5554650DEBLYEN7DD	LAZ PARKING 120453-PHU AUSTIN TX 7012400074	\$30.00 ✓
01/29	01/30	5554650DEBM78ZDXE	LAZ PARKING 120453-PHU AUSTIN TX 7452400026	\$30.00 ✓
01/29	01/30	5543687DE4M9HPXDQ	HILTON STARBUCKS AUSTIN TX 7012400074	\$9.69 ✓
01/29	01/31	5270487DERLS8Y02B	2AUSTIN CONV C AUSTIN TX 7012400074	\$8.00 ✓
01/30	02/01	5270808DGBMB5X7VT	PF CHANGS #9400 CP AUSTIN TX 7462400026, 148, 149, 25 <sup>00</sup> each	\$75.00 ✓
01/30	02/01	5270487DFRKZ2XWEE	2AUSTIN CONV C AUSTIN TX 7012400074	\$4.00 ✓
01/30	02/01	5270487DFRL08NFAK	2AUSTIN CONV C AUSTIN TX 7012400074	\$4.00 ✓
01/31	02/01	5543687DG4YLOSAYV	HILTON HOTEL AUSTIN AUSTIN TX 7462400048 CHECK-IN 01/28/24 FOLIO #2643754	\$774.74 ✓
01/31	02/01	5543687DG4YLOS6Z0	HILTON HOTEL AUSTIN AUSTIN TX 7462400048 CHECK-IN 01/28/24 FOLIO #2643744	\$784.08 ✓
01/31	02/01	5543687DG4YLOS84W	HILTON HOTEL AUSTIN AUSTIN TX 7462400048 CHECK-IN 01/28/24 FOLIO #2643765	\$622.08 ✓
01/31	02/02	0514048DGLM87Z24R	CHICK-FIL-A #03295 WACO TX 7462400169	\$10.34 ✓
01/31	02/02	5270487DGR12SF1E4	2AUSTIN CONV C AUSTIN TX 7012400074	\$4.00 ✓
02/02	02/04	7230332DHS66L7PK1	JESSE S FAJITAS N RITA KAUFMAN TX 7012400076	\$37.15 ✓
02/05	02/06	5543286DL5Y4MT3A2	IN *HOT RODZ DINER LLC 972-2683125 TX 7012400077	\$260.00 ✓
02/09	02/11	5543286DT5ZH9D1FP	SOUTHWES 5262255270532 800-435-9792 TX 7502400177 ROBERTS/JEFFREY SCOTT	\$378.96 ✓
	03/06/24 1		DALLAS NEW YORK	
	03/09/24 2		NEW YORK DALLAS	
02/13	02/14	5543286DW60986R23	SQ *DONUT PALACE KAUFMAN TX 7012400050	\$27.39 ✓
02/14	02/15	5270824DX6140SK9A	GARLAND ISD ATHLETICS GARLAND TX 7012400079	\$5.00 ✓ need receipt
02/18	02/19	5543286E161NL80BH	DALLAS MORNING NEWS PA 800-925-1500 TX 7462400049	\$30.03 ✓
02/22	02/25	5543286E6632S2006	MARRIOTT MARQUISHOUSTO HOUSTON TX 7502400094	\$1,299.56 ✓
		CHECK-IN 02/18/24 FOLIO #38361		
02/27	02/27	3518742EA0000PL0G	TASA AUTHNET 5124776361 TX 7012400087	\$100.00 ✓

**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	19.49% (v)	\$0.00	29	\$0.00
Cash Advances	19.49% (v)	\$0.00	29	\$0.00

(v) - variable

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

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

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

#### CREDITING OF PAYMENTS

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

#### BILLING RIGHTS SUMMARY

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

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

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

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

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

##### *Your Rights if You are Dissatisfied with Your Credit Card Purchases*

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

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

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

#### EXPLANATION OF INTEREST CHARGES

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

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

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

#### ANNUAL FEE DISCLOSURES

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

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

#### CREDIT BALANCES

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

O1AB5762 - 3 - 05/25/17

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

Name (if incorrect on reverse side)

Street address

City

State

Zip Code

Effective Date: Month, Day, Year

Signature

Home Phone

Work Phone



FIRST BA001  
FIRST BANKCARD

Check No. 901565  
Check Date 03/05/2024  
Check Type Computer

PO BOX 2818  
OMAHA, NE 68103-2818

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
02.03.24 FAIRFIELD	12400481	HOTEL STAY FOR TEACHERS AND STUDENTS WHILE ATTENDING AG MECHANIC COMPETITION IN SAN ANGELO FEBRUARY 1-3, 2024	02/29/2024	1,700.71	1,700.71
			199 E 11 6412 00 001 0 22 000		959.31
			199 E 11 6411 02 001 0 22 000		741.40
022424 HOLIDAY INN	12400482	HOTEL STAY FOR TEACHERS AND STUDENTS WHILE ATTENDING AG MECHANIC COMPETITION IN SAN ANTONIO FEBRUARY 23-25, 2024	02/29/2024	2,255.49	2,255.49
			199 E 11 6411 02 001 0 22 000		681.86
			199 E 11 6412 00 001 0 22 000		1,573.63
02.10.24 HREGENCY	12400563	Hotel stay for Kyle Bennett while attending TMEA Convention February 7-10, 2024	02/29/2024	577.88	577.88
			199 E 36 6411 25 001 0 99 000		577.88
02.10.24 GRAND HYATT	12400565	Hotel stay for Dan Suniga while attending TMEA Convention February 7-10, 2024	02/28/2024	676.44	676.44
			199 E 36 6411 25 001 0 99 000		676.44
02.10.24 MARRIOTT SA	12400567	Hotel stay for Gerardo Loya while attending TMEA Convention February 7-10, 2024	02/28/2024	596.52	596.52
			199 E 36 6411 25 001 0 99 000		596.52
02.10.24 BAND SA	12400569	hotel stay for students attending TMEA Convention February 7-10, 2024	02/29/2024	1,352.47	1,352.47
			199 E 36 6412 25 001 0 99 000		1,352.47
02.06.24 HILTON	12400587	Hotel expenses for J Webb Voucher Continued.....	02/28/2024	785.45	785.45

FIRST BA001  
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PO BOX 2818  
OMAHA, NE 68103-2818

Check No. 901565  
Check Date 03/05/2024  
Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
		while attending Conf in Austin on Feb 4-6, 2024			
			199 E 23 6411 00 001 0 99 000		785.45
02.06.24 SHELL	12400587	Hotel expenses for J Webb while attending Conf in Austin on Feb 4-6, 2024	02/28/2024	42.70	42.70
			199 E 23 6411 00 001 0 99 000		42.70
02.17.24 COMFORT SUI	12400592	Hotel stay for ECCLA sponsor and students attending contest on February 14, 2024	02/28/2024	2,073.53	2,073.53
			199 E 11 6412 00 001 0 22 000		1,275.81
			199 E 11 6411 02 001 0 22 000		797.72
0219.24 KALAMARI	12400617	Hotel stay for students and chaperones attending IAFE State Competition February 27, 2024 through March 1, 2024	02/29/2024	2,165.58	2,165.58
			199 E 11 6412 00 001 0 22 000		1,443.72
			199 E 11 6411 02 001 0 22 000		721.86
02.06.24 CHICKFILA	12400634	Meals for students attending Melissa Debate Tournament on February 2, 2024	02/28/2024	42.02	42.02
			199 E 36 6412 13 001 0 99 000		42.02
02.15.24 HOLIDAY INN	12400675	Hotel Stay for Teacher and students attending a Clinic Trng in sales and marketing.	02/28/2024	547.57	547.57
			199 E 11 6411 02 001 0 22 000		253.46
			199 E 11 6412 00 001 0 22 000		294.11
02.10.24 HISARIVERWA	412400216	Hotel stay for John Macoy while attending TMEA	02/29/2024	538.26	538.26
		Voucher Continued.....			

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OMAHA, NE 68103-2818

Check No. 901565  
Check Date 03/05/2024  
Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
		Convention February 7-10, 2024			
			199 E 36 6411 25 041 0 99 000		538.26
02.10.24 MARRIOTT	412400223	Hotel for Ashley Cox while attending TMEA Convention February 7-10, 2024	02/28/2024	767.52	767.52
			199 E 36 6411 25 041 0 99 000		767.52
02.10.24 HAMPTON	412400233	Hotel stay for Nathan Phillips while attending TMEA Convention February 7-10, 2024	02/28/2024	494.52	494.52
			199 E 36 6411 25 041 0 99 000		494.52
02.06.24 HYATT SA	1052400129	TO PAY FOR HOTEL RESERVATION WHILE KRISTEN PEARSON SCHOOL COUNSELOR WHILE ATTENDING THE TEXAS COUNSELING ASSOCIATION IN SAN ANTONIO ON FEBRUARY 4, 2024-FEBRUARY 6, 2024	03/04/2024	221.67	221.67
			199 E 31 6411 00 105 0 99 000		221.67
02.06.24 GR HYATT SA	1102400089	HOTEL FEE FOR KIMBERLY WHITE, GRAND HYATT RIVERWALK, SAN ANTONIO TCA SCHOOL COUNSELING CONFERENCE, FEBRUARY 4TH TO FEBRUARY 6TH, 2024. ROOM SHARED WITH KRISTEN PEARSON - \$233.48 FOR ONE NIGHT. \$50.00 FOR UBER TRANSPORTATION FEE TO AND FROM HOTEL	03/04/2024	221.67	221.67
			199 E 31 6411 00 110 0 99 000		221.67
02.06 GH SAN ANTONIO	1122400081	hotel: Texas Counseling Association Conference	02/29/2024	233.48	233.48

Voucher Continued.....

Kaufman, TX

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Check No. 901565  
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Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc		Disc Amount
			Account Number		Account Amount
			199 E 31 6411 00 112 0 99 000		233.48
02.06.24GHSA	1122400142	02/04/24 HOTEL TEXAS COUNSELING ASSOC. CONFERENCE	02/29/2024	209.86	209.86
			199 E 31 6411 00 112 0 99 000		209.86
021424 SOFTBALL	1812400287	SOFTBALL COACHES TRAVEL/SOFTBALL STUDENT TRAVEL/SOFTBALL ACTIVITY-MEALS, HOTEL AND FUEL FOR VARSITY SOFTBALL AT NFCA CLASSIC IN COLLEGE STATION ON FEBRUARY 14-18, 2024	02/29/2024	2,792.82	2,792.82
			181 E 36 6411 22 001 0 91 000		474.11
			181 E 36 6412 22 001 0 91 000		921.97
			461 E 36 6499 22 001 0 99 000		140.52
			461 E 36 6499 22 001 0 99 000		120.76
			461 E 36 6499 22 001 0 99 000		479.04
			461 E 36 6499 22 001 0 99 000		193.26
			461 E 36 6499 22 001 0 99 000		463.16
02.13.24 JASONS DELI	1812400693	2/12/24 OR 2/13/24 MEALS FOR VARSITY GIRLS BASKETBALL BI-DISTRICT PLAYOFF GAME	02/28/2024	213.65	213.65
			181 E 36 6412 00 001 0 91 000		213.65
02.07.24 MCDONALDS	1812400724	2/7/2024 MEALS FOR GIRLS SOCCER JV/VARSITY AT COMMUNITY	02/29/2024	243.40	243.40
			181 E 36 6411 30 001 0 91 000		14.04
			181 E 36 6412 30 001 0 91 000		229.36
02.23.24 BASEBALL	1812400726	02/22/2024 MEALS AT 2024 SCOT LANE MEMORIAL TOURNAMENT IN ROYSE CITY AND FORNEY	03/04/2024	583.62	583.62
			181 E 36 6412 37 001 0 91 000		113.04
Voucher Continued.....					

Kaufman, TX

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Check No. 901565  
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PO BOX 2818  
OMAHA, NE 68103-2818

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc		Disc Amount
			Account Number		Account Amount
			461 E 36 6499 37 001 0 99 000		66.96
			181 E 36 6412 37 001 0 91 000		128.45
			461 E 36 6499 37 001 0 99 000		113.33
			181 E 36 6412 37 001 0 91 000		31.27
			461 E 36 6499 37 001 0 99 000		130.57
02.19.24 CHICKFILA	1812400748	02/19/2024 MEALS FOR PLAYOFF GAME	02/29/2024	238.50	238.50
			181 E 36 6412 00 001 0 91 000		238.50
02.16.24 PANERA BREA	1812400749	02/16/2024 MEALS FOR PLAYOFF GAME	03/04/2024	210.00	210.00
			181 E 36 6412 00 001 0 91 000		210.00
02.23.24 JASONS DELI	1812400752	HS BOYS & GIRLS TRACK STUDENT TRAVEL/HS BOYS & GIRLS TRACK COACHES TRAVEL-MEALS FOR COACHES AND ATHLETES AT PINE TREE MEET IN LONGVIEW ON 2/23/2024	02/29/2024	664.05	664.05
			181 E 36 6411 23 001 0 91 000		36.52
			181 E 36 6411 33 001 0 91 000		36.52
			181 E 36 6412 23 001 0 91 000		295.50
			181 E 36 6412 33 001 0 91 000		295.51
02.16.24 PANERA 2	1812400756	HS GIRLS BASKETBALL ACTIVITY-AREA PLAYOFF MEALS FOR VARSITY GIRLS BASKETBALL ATHLETES AND COACHES VS. NORTH LAMAR AT GREENVILLE ON 2/16/24 (AMOUNT OVER ON PO#1812400749)	03/04/2024	33.19	33.19
			461 E 36 6499 28 001 0 99 000		33.19
01.31.24 HAMPTON	7462400122	J. Henricks Mid-Winter TASA Hotel Hampton Inn & Suites Austin-Downtown/Convention Center	02/28/2024	1,520.67	1,520.67

Voucher Continued.....

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OMAHA, NE 68103-2818

Check No. 901565  
Check Date 03/05/2024  
Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc		Disc Amount
			Account Number		Account Amount
			199 E 41 6411 99 711 0 99 000		1,520.67
01.29.24 AUSTIN CONV	7462400123	A. Keith Mid-Winter TASA Hotel Hampton Inn & Suites Austin Downtown/Convenience Center	02/28/2024	1,507.85	1,507.85
			199 E 13 6411 00 913 0 99 000		1,490.25
			199 E 13 6411 00 913 0 99 000		17.60
02.08.24 HOT RODZ	7462400151	02/15/24 MEALS FOR SHAC MEETING	02/29/2024	260.00	260.00
			199 E 13 6499 00 914 0 99 000		260.00
02.13.24 HOTRODZ	7462400157	02/15/24 ADDED MEALS FOR SHAC MEETING	02/28/2024	169.00	169.00
			199 E 13 6499 00 914 0 99 000		169.00
02.18.24 KROGER	8002400187	02/16/24 HOTEL AND FUEL: TAPT - (DILLEHAY)	02/28/2024	327.13	327.13
			199 E 34 6411 00 800 0 99 000		286.76
			199 E 34 6411 00 800 0 99 000		40.37
02.23.24 WHATABURGER	8002400208	2/23/24 BREAKFAST FOR STAFF	02/28/2024	91.72	91.72
			199 E 34 6499 00 800 0 99 000		91.72
02.23.24 OMNI	9232400105	Parking and Hotel stay for Raigen Neal for TSHA 68th Annual Convention & Exhibition Feb. 22 - 23, 2024 At: Omni Ft Worth	02/28/2024	508.16	508.16
			199 E 13 6411 00 923 0 23 000		396.16
			199 E 13 6411 00 923 0 23 000		112.00
02.06.24 RESIDENCE	9662400042	Hotel stay for Jonathan Pollard at Residence Inn Austin Downtown from Feb 2-Feb through Feb 6, 2024. TCEA	02/28/2024	1,590.00	1,590.00

Voucher Continued.....

Kaufman, TX

FIRST BA001  
FIRST BANKCARD

PO BOX 2818  
OMAHA, NE 68103-2818

Check No. 901565  
Check Date 03/05/2024  
Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc		Disc Amount
			Account Number		Account Amount
			199 E 53 6411 00 966 0 99 000		1,590.00
02.06.24 ELEMENT AUS	9662400043	Hotle stay for Sara Lopez at Element Austin Downtown for TCEA from Feb 2-5, 2024	02/28/2024	1,184.00	1,184.00
			199 E 53 6411 00 966 0 99 000		1,184.00
02.06.24 ELEMENT/BUC	9662400059	02/02/2024 Additional fees and expenses for TCEA-Pollard and Lopez	02/28/2024	409.69	409.69
			199 E 53 6411 00 966 0 99 000		52.17
			199 E 53 6411 00 966 0 99 000		137.52
			199 E 53 6411 00 966 0 99 000		220.00
02.06.24 RESIDENCE A	9662400059	02/02/2024 Additional fees and expenses for TCEA-Pollard and Lopez	02/28/2024	161.79	161.79
			199 E 53 6411 00 966 0 99 000		161.79
		CHECK TOTAL		28,212.58	




Your American National Bank of Texas  
Credit Card Statement

TAX EXEMPT 756001889  
Account number ending in 4111  
For billing cycle ending 02/29/2024

New Balance	Minimum Payment	Payment Due
\$28,212.58	\$28,212.58	03/25/2024

Your Account Summary		Your Payment Information	
Previous Balance	\$5,500.21	New Balance	\$28,212.58
Payments	-\$5,500.21	Minimum Payment Due	\$28,212.58
Other Credits	-\$16.82	Past Due Amount	\$0.00
Purchases	\$28,229.40	Payment Due Date	03/25/2024
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$28,212.58		
Statement Closing Date	02/29/24		
Days in Billing Cycle	29		

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®).

Pay your bill: card.fnbo.com | Questions: 800-819-4249



Account Number XXXX-XXXX-XXXX-4111		
New Balance	Minimum Payment	Payment Due
\$28,212.58	\$28,212.58	03/25/2024

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 0000002821258 0000002821258



**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

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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.

TAX EXEMPT 756001889

Account number ending in 4111

Transactions for billing cycle ending 02/29/24

ACCOUNT SUMMARY

Transactions						
Trans Date	Post Date	Reference Number		Transaction Description		Credits (CR) and Debits
02-12	02-12	74418004043023000130074		PAYMENT - THANK YOU		\$5,500.21 CR
KAUFMAN ISD		6509	Credit Limit	\$8,000	Net Balance	\$5,563.52
KAUFMAN ISD		5754	Credit Limit	\$8,000	Net Balance	\$1,460.65
KAUFMAN ISD		5554	Credit Limit	\$8,000	Net Balance	\$2,818.42
KAUFMAN ISD		5620	Credit Limit	\$8,000	Net Balance	\$3,825.32
KAUFMAN ISD		6305	Credit Limit	\$8,000	Net Balance	\$868.83
KAUFMAN ISD		6388	Credit Limit	\$8,000	Net Balance	\$1,789.23
KAUFMAN ISD		6750	Credit Limit	\$8,000	Net Balance	\$2,165.58
KAUFMAN ISD		7170	Credit Limit	\$8,000	Net Balance	\$2,468.61
KAUFMAN ISD		7402	Credit Limit	\$8,000	Net Balance	\$243.40
KAUFMAN ISD		1550	Credit Limit	\$8,000	Net Balance	\$7,009.02
Summary of Required Payments			Payment Due Date		Minimum Payment Due	
February 2024 Statement			March 25, 2024		\$28,212.58	
Fees Charged			Interest Charged			
Total Fees for this period			\$0.00	Interest Charge on Purchases		\$0.00
				Interest Charge on Cash Advances		\$0.00
				Interest Charge on Balance Transfers		\$0.00
				Total Interest for this Period		\$0.00
Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate						
	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date		Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA		\$0.00	29	\$0.00
Cash Advance	19.99%	NA		\$0.00	29	\$0.00

2024 Total Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Contact Information		
Contact us online card.fnbo.com	Talk To Us 1-800-819-4249 We accept calls made through relay services (dial 711)	Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818

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Your American National Bank of Texas  
Credit Card Statement

TAX EXEMPT 756001889  
Account number ending in 6509  
For billing cycle ending 02/29/2024

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	03/25/2024

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$5,563.52	Payment Due Date	03/25/2024
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	02/29/24		
Days in Billing Cycle	29		
Total Credit Limit	\$8,000.00		
Available Credit	\$8,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

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Account Number XXXX-XXXX-XXXX-6509		
New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	03/25/2024

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 00000000000000 00000000000000

**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:**

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Change of Address, Phone or Email

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

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TAX EXEMPT 756001889

Account number ending in 6509

Transactions for billing cycle ending 02/29/24

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
01-29	02-01	24943004030846940670955	2AUSTIN CONV C AUSTIN TX	\$9.60
01-31	02-05	24055234032036009166732	HAMPTON INN AUSTIN DOWNT AUSTIN TX	\$8.00
01-31	02-05	24055234032036009124723	HAMPTON INN AUSTIN DOWNT AUSTIN TX	\$1,490.25
01-31	02-05	24055234032036009124764	HAMPTON INN AUSTIN DOWNT AUSTIN TX	\$1,520.67
02-10	02-13	24323044042180100010964 1	HAMPTON INN DOWNTOWN SA 210-2058500 TX	\$494.52
02-10	02-13	24692164042102347717606	MARRIOTT SN ANTONIO RW 866-435-7627 TX	\$596.52
02-10	02-13	24943004042796751680195	GRAND HYATT SAN ANTONIO SAN ANTONIO TX	\$667.04
02-10	02-13	24692164042102347717341	MARRIOTT SN ANTONIO RW 866-435-7627 TX	\$767.52
02-12	02-15	24943004044796111342013 1	GRAND HYATT SAN ANTONIO 2102241234 TX	\$9.40

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	Interest Charge on Purchases	\$0.00
		Interest Charge on Cash Advances	\$0.00
		Interest Charge on Balance Transfers	\$0.00
		Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate					
	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	29	\$0.00
Cash Advance	19.99%	NA	\$0.00	29	\$0.00

2024 Total Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Contact Information		
Contact us online card.fnbo.com	Talk To Us 1-800-819-4249 We accept calls made through relay services (dial 711)	Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818

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Your American National Bank of Texas  
Credit Card Statement

TAX EXEMPT 756001889  
Account number ending in 5754  
For billing cycle ending 02/29/2024

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	03/25/2024

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$1,460.65	Payment Due Date	03/25/2024
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	02/29/24		
Days in Billing Cycle	29		
Total Credit Limit	\$8,000.00		
Available Credit	\$8,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

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Account Number XXXX-XXXX-XXXX-5754		
New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	03/25/2024

Amount Enclosed: \$

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

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

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

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Change of Address, Phone or Email

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

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TAX EXEMPT 756001889

Account number ending in 5754

Transactions for billing cycle ending 02/29/24

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-06	02-09	24316054038548283545978	SHELL OIL 57542085303 ROUND ROCK TX	\$42.70
02-06	02-09	24755424038160388914027	HILTON AUSTIN AIRPORT AUSTIN TX	\$785.45
02-13	02-15	24040484045400345000753	JASONS DELI - ROW ROWLETT TX	\$213.65
02-18	02-21	24445714049300599683105	KROGER FUEL CTR #7145 HUNTSVILLE TX	\$40.37
02-18	02-21	24247604050300741182062	SOUTH SHORE HARBOUR RESOR LEAGUE CITY TX	\$286.76
02-23	02-27	24692164055102063302561	WHATABURGER #1065 KAUFMAN TX	\$91.72

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	Interest Charge on Purchases	\$0.00
		Interest Charge on Cash Advances	\$0.00
		Interest Charge on Balance Transfers	\$0.00
		Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate					
	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	29	\$0.00
Cash Advance	19.99%	NA	\$0.00	29	\$0.00

2024 Total Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Contact Information		
Contact us online card.fnbo.com	Talk To Us 1-800-819-4249 We accept calls made through relay services (dial 711)	Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818

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Your American National Bank of Texas  
Credit Card Statement

TAX EXEMPT 756001889  
Account number ending in 5554  
For billing cycle ending 02/29/2024

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	03/25/2024

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$2,818.42	Payment Due Date	03/25/2024
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	02/29/24		
Days in Billing Cycle	29		
Total Credit Limit	\$8,000.00		
Available Credit	\$8,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

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Account Number XXXX-XXXX-XXXX-5554		
New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	03/25/2024

Amount Enclosed: \$

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

TAX EXEMPT 756001889  
KAUFMAN ISD  
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Change of Address, Phone or Email

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

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TAX EXEMPT 756001889

Account number ending in 5554

Transactions for billing cycle ending 02/29/24

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-06	02-09	24692164038101890150914	BUC-EE'S #35 TEMPLE TX	\$52.17
02-06	02-09	24755424038170387495563	ELEMENT AUSTIN TX	\$1,541.52
02-13	02-15	24692164044104020916065 1	IN *HOT RODZ DINER LLC 972-2683125 TX	\$169.00
02-15	02-21	24316054047548716700819	SHELL OIL 12741179001 PRAIRIE VIEW TX	\$66.85
02-15	02-21	24943004047970438844632 1	HOLIDAY INN EXPRESS WALL 9363723700 TX	\$120.18
02-15	02-21	24943004047970438897218 1	HOLIDAY INN EXPRESS WALL 9363723700 TX	\$120.18
02-15	02-21	24943004047970438956782 1	HOLIDAY INN EXPRESS WALL 9363723700 TX	\$120.18
02-15	02-21	24943004047970439017683 1	HOLIDAY INN EXPRESS WALL 9363723700 TX	\$120.18
02-23	02-27	24755424055260553100911	OMNI FORT WORTH HOTEL FORT WORTH TX	\$508.16

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	Interest Charge on Purchases	\$0.00
		Interest Charge on Cash Advances	\$0.00
		Interest Charge on Balance Transfers	\$0.00
		Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate					
	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	29	\$0.00
Cash Advance	19.99%	NA	\$0.00	29	\$0.00

2024 Total Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Contact Information		
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Your American National Bank of Texas  
Credit Card Statement

TAX EXEMPT 756001889  
Account number ending in 5620  
For billing cycle ending 02/29/2024

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	03/25/2024

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$3,825.32	Payment Due Date	03/25/2024
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	02/29/24		
Days in Billing Cycle	29		
Total Credit Limit	\$8,000.00		
Available Credit	\$8,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

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	Account Number XXXX-XXXX-XXXX-5620		
	New Balance	Minimum Payment	Payment Due
	\$0.00	\$0.00	03/25/2024

Amount Enclosed: \$

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

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

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

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- 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.

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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.

TAX EXEMPT 756001889

Account number ending in 5620

Transactions for billing cycle ending 02/29/24

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-06	02-08	24692164037101294481932	RESIDENCE INN AUSTIN AUSTIN TX	\$1,009.91
02-07	02-12	24692164039102864026873 1	RESIDENCE INN AUSTIN AUSTIN TX	\$741.88
02-17	02-21	24431064049750108358308	COMFORT SUITES TXF53 WACO TX	\$372.45
02-17	02-21	24431064049750108355098	COMFORT SUITES TXF53 2547997272 TX	\$425.27
02-17	02-21	24431064049750108356617	COMFORT SUITES TXF53 WACO TX	\$425.27
02-17	02-21	24431064049750108357417	COMFORT SUITES TXF53 WACO TX	\$425.27
02-17	02-21	24431064049750108359207	COMFORT SUITES TXF53 WACO TX	\$425.27

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	Interest Charge on Purchases	\$0.00
		Interest Charge on Cash Advances	\$0.00
		Interest Charge on Balance Transfers	\$0.00
		Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate					
	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	29	\$0.00
Cash Advance	19.99%	NA	\$0.00	29	\$0.00

2024 Total Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Contact Information		
Contact us online card.fnbo.com	Talk To Us 1-800-819-4249 We accept calls made through relay services (dial 711)	Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818

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Your American National Bank of Texas  
Credit Card Statement

TAX EXEMPT 756001889  
Account number ending in 6305  
For billing cycle ending 02/29/2024

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	03/25/2024

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$868.83	Payment Due Date	03/25/2024
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	02/29/24		
Days in Billing Cycle	29		
Total Credit Limit	\$8,000.00		
Available Credit	\$8,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

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	Account Number XXXX-XXXX-XXXX-6305		
	New Balance	Minimum Payment	Payment Due
	\$0.00	\$0.00	03/25/2024

Amount Enclosed: \$

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Change of Address, Phone or Email

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

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TAX EXEMPT 756001889

Account number ending in 6305

Transactions for billing cycle ending 02/29/24

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-06	02-09	24427334038710012764625	CHICK-FIL-A #02143 GREENVILLE TX	\$42.02
02-16	02-21	24692164048106605927967	PANERA BREAD #606024 P GREENVILLE TX	\$243.19
02-23	02-27	24055234054091738000408	TIL*PL CISCIS PIZZA 94 ROCKWALL TX	\$180.00
02-23	02-27	24692164055102548072490	RAISING CANES 0259 FORNEY TX	\$241.78
02-24	02-27	24427334056710023279610	CHICK-FIL-A #03525 TERRELL TX	\$161.84

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	Interest Charge on Purchases	\$0.00
		Interest Charge on Cash Advances	\$0.00
		Interest Charge on Balance Transfers	\$0.00
		Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate					
	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	29	\$0.00
Cash Advance	19.99%	NA	\$0.00	29	\$0.00

2024 Total Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Contact Information		
Contact us online card.fnbo.com	Talk To Us 1-800-819-4249 We accept calls made through relay services (dial 711)	Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818

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Your American National Bank of Texas  
Credit Card Statement

TAX EXEMPT 756001889  
Account number ending in 6388  
For billing cycle ending 02/29/2024

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	03/25/2024

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$1,789.23	Payment Due Date	03/25/2024
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	02/29/24		
Days in Billing Cycle	29		
Total Credit Limit	\$8,000.00		
Available Credit	\$8,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

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	Account Number XXXX-XXXX-XXXX-6388		
	New Balance	Minimum Payment	Payment Due
	\$0.00	\$0.00	03/25/2024

Amount Enclosed: \$

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Change of Address, Phone or Email

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

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TAX EXEMPT 756001889

Account number ending in 6388

Transactions for billing cycle ending 02/29/24

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-06	02-09	24943004038796147418645	GRAND HYATT SAN ANTONIO SAN ANTONIO TX	\$443.34
02-06	02-09	24943004038796147438296	GRAND HYATT SAN ANTONIO SAN ANTONIO TX	\$443.34
02-19	02-22	24427334051710027119866	CHICK-FIL-A #04188 SUNNYVALE TX	\$238.50
02-23	02-27	24000974054157500189112	JASONS DELI 903-6635161 TX	\$664.05

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	Interest Charge on Purchases	\$0.00
		Interest Charge on Cash Advances	\$0.00
		Interest Charge on Balance Transfers	\$0.00
		Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate					
	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	29	\$0.00
Cash Advance	19.99%	NA	\$0.00	29	\$0.00

2024 Total Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Contact Information		
Contact us online card.fnbo.com	Talk To Us 1-800-819-4249 We accept calls made through relay services (dial 711)	Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818

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Your American National Bank of Texas  
Credit Card Statement

TAX EXEMPT 756001889  
Account number ending in 6750  
For billing cycle ending 02/29/2024

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	03/25/2024

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$2,165.58	Payment Due Date	03/25/2024
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	02/29/24		
Days in Billing Cycle	29		
Total Credit Limit	\$8,000.00		
Available Credit	\$8,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

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	Account Number XXXX-XXXX-XXXX-6750		
	New Balance	Minimum Payment	Payment Due
	\$0.00	\$0.00	03/25/2024

Amount Enclosed: \$

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Change of Address, Phone or Email

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

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TAX EXEMPT 756001889

Account number ending in 6750

Transactions for billing cycle ending 02/29/24

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-19	02-22	24325454051900011240633	KALAHARI RESORT - TX ROUND ROCK TX	\$360.93
02-19	02-22	24325454051900011241334	KALAHARI RESORT - TX ROUND ROCK TX	\$360.93
02-19	02-22	24325454051900011241375	KALAHARI RESORT - TX ROUND ROCK TX	\$360.93
02-19	02-22	24325454051900011241409	KALAHARI RESORT - TX ROUND ROCK TX	\$360.93
02-19	02-22	24325454051900011241425	KALAHARI RESORT - TX ROUND ROCK TX	\$360.93
02-19	02-22	24325454051900011241516	KALAHARI RESORT - TX ROUND ROCK TX	\$360.93

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	Interest Charge on Purchases	\$0.00
		Interest Charge on Cash Advances	\$0.00
		Interest Charge on Balance Transfers	\$0.00
		Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate					
	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	29	\$0.00
Cash Advance	19.99%	NA	\$0.00	29	\$0.00

2024 Total Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Contact Information		
Contact us online card.fnbo.com	Talk To Us 1-800-819-4249 We accept calls made through relay services (dial 711)	Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818

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Your American National Bank of Texas  
Credit Card Statement

TAX EXEMPT 756001889  
Account number ending in 7170  
For billing cycle ending 02/29/2024

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	03/25/2024

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$2,468.61	Payment Due Date	03/25/2024
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	02/29/24		
Days in Billing Cycle	29		
Total Credit Limit	\$8,000.00		
Available Credit	\$8,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

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Account Number XXXX-XXXX-XXXX-7170		
New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	03/25/2024

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

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Omaha, NE 68103-2818

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- 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.

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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.

TAX EXEMPT 756001889

Account number ending in 7170

Transactions for billing cycle ending 02/29/24

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-07	02-09	24427334038740272498341	H-E-B GAS #718 SAN ANTONIO TX	\$64.54
02-10	02-13	24943004042970726278100	HI SAN ANTONIO RIVERWALK SAN ANTONIO TX	\$538.26
02-10	02-13	24943004042796724189498	HYATT REGENCY SAN ANTONI SAN ANTONIO TX	\$564.88
02-10	02-13	24943004042796724524819	HYATT REGENCY SAN ANTONI SAN ANTONIO TX	\$626.28
02-10	02-13	24943004042796724535781	HYATT REGENCY SAN ANTONI SAN ANTONIO TX	\$661.65
02-12	02-15	24943004044796098318622 1	HYATT REGENCY SAN ANTONI 2105104440 TX	\$13.00

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	Interest Charge on Purchases	\$0.00
		Interest Charge on Cash Advances	\$0.00
		Interest Charge on Balance Transfers	\$0.00
		Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate					
	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	29	\$0.00
Cash Advance	19.99%	NA	\$0.00	29	\$0.00

2024 Total Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Contact Information		
Contact us online card.fnbo.com	Talk To Us 1-800-819-4249 We accept calls made through relay services (dial 711)	Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818

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Your American National Bank of Texas  
Credit Card Statement

TAX EXEMPT 756001889  
Account number ending in 7402  
For billing cycle ending 02/29/2024

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	03/25/2024

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$243.40	Payment Due Date	03/25/2024
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	02/29/24		
Days in Billing Cycle	29		
Total Credit Limit	\$8,000.00		
Available Credit	\$8,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

Manage your business expenses with convenient online access.



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

Log in today to explore all the online possibilities!

Important Information Regarding Your Account

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

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Account Number XXXX-XXXX-XXXX-7402		
New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	03/25/2024

Amount Enclosed: \$

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

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

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

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

4859489110137402 00000000000000 00000000000000

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

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TAX EXEMPT 756001889

Account number ending in 7402

Transactions for billing cycle ending 02/29/24

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-07	02-09	24427334038720229328049	MCDONALD'S F27135 ROYSE CITY TX	\$243.40
Fees Charged		Interest Charged		
Total Fees for this period		\$0.00	Interest Charge on Purchases	\$0.00
			Interest Charge on Cash Advances	\$0.00
			Interest Charge on Balance Transfers	\$0.00
			Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate					
	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	29	\$0.00
Cash Advance	19.99%	NA	\$0.00	29	\$0.00

2024 Total Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Contact Information		
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Your American National Bank of Texas  
Credit Card Statement

TAX EXEMPT 756001889  
Account number ending in 1550  
For billing cycle ending 02/29/2024

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	03/25/2024

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$16.82	Past Due Amount	\$0.00
Purchases	\$7,025.84	Payment Due Date	03/25/2024
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	02/29/24		
Days in Billing Cycle	29		
Total Credit Limit	\$8,000.00		
Available Credit	\$8,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

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Pay your bill: card.fnbo.com | Questions: 800-819-4249

	Account Number XXXX-XXXX-XXXX-1550		
	New Balance	Minimum Payment	Payment Due
	\$0.00	\$0.00	03/25/2024

Amount Enclosed: \$

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

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

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

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TAX EXEMPT 756001889

Account number ending in 1550

Transactions for billing cycle ending 02/29/24

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-03	02-06	24022074035016000369128	STRIPES 0789230000 SAN ANGELO TX	\$27.05
02-03	02-06	24022074035016000369094	STRIPES 0789230000 SAN ANGELO TX	\$62.92
02-03	02-06	24022074035016000369102	STRIPES 0789230000 SAN ANGELO TX	\$127.94
02-03	02-06	24692164035109784087608	FAIRFIELD INN & SUITES SAN ANGELO TX	\$370.70
02-03	02-06	24692164035109784087582	FAIRFIELD INN & SUITES SAN ANGELO TX	\$370.70
02-03	02-06	24692164035109784087574	FAIRFIELD INN & SUITES SAN ANGELO TX	\$370.70
02-03	02-06	24692164035109784087566	FAIRFIELD INN & SUITES SAN ANGELO TX	\$370.70
02-08	02-12	24692164039100112558622 1	IN *HOT RODZ DINER LLC 972-2683125 TX	\$260.00
02-14	02-16	24427334045720246175606	MCDONALD'S F28388 KAUFMAN TX	\$120.76
02-14	02-20	24765014046036262726595	BAYMONT INN COLLEGE ST COLLEGE STATI TX	\$307.32
02-14	02-20	24765014046036262731728	BAYMONT INN COLLEGE ST COLLEGE STATI TX	\$307.32
02-14	02-20	24765014046036262740745	BAYMONT INN COLLEGE ST COLLEGE STATI TX	\$307.32
02-14	02-20	24765014046036262736248	BAYMONT INN COLLEGE ST COLLEGE STATI TX	\$307.34
02-14	02-20	24765014046036262719335	BAYMONT INN COLLEGE ST COLLEGE STATI TX	\$324.12
02-15	02-20	24040484047091683002440	JASON'S DELI BCS #003 COLLEGE STATI TX	\$17.56
02-15	02-20	24692164046105188430847	WHATABURGER 78 Q26 COLLEGE STATI TX	\$125.58
02-15	02-20	24445004047000948103064	MCALISTERS DELI 516 COLLEGE STATI TX	\$143.85
02-15	02-20	24040484047091683002432	JASON'S DELI BCS #003 COLLEGE STATI TX	\$192.05
02-16	02-21	24427334048710004283756	CHICK-FIL-A #457 BRYAN TX	\$96.50
02-16	02-21	24000974049118509032529	GRAND STATION - GENERA 979-6961100 TX	\$96.76
02-17	02-21	24040484049091685000127	JASON'S DELI BCS #003 COLLEGE STATI TX	\$216.70
02-18	02-21	74765014050036268619263	BAYMONT INN COLLEGE ST COLLEGE STATI TX	\$0.02 CR
02-18	02-21	74765014050036268643941	BAYMONT INN COLLEGE ST COLLEGE STATI TX	\$16.80 CR

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-18	02-21	24692164049107758855509	BJS RESTAURANTS 513 COLLEGE STATI TX	\$246.46
02-24	02-27	24427334056120000259397	CIRCLE K #2741055 SAN ANTONIO TX	\$60.51
02-25	02-28	24427334057120000223566	CIRCLE K #2741055 SAN ANTONIO TX	\$74.40
02-25	02-28	24427334057120000223558	CIRCLE K #2741055 SAN ANTONIO TX	\$75.00
02-25	02-28	24943004057970108654037	HOLIDAY INN EXP WIND CRE WIND CREST TX	\$340.93
02-25	02-28	24943004057970108386887	HOLIDAY INN EXP WIND CRE WIND CREST TX	\$340.93
02-25	02-28	24943004057970108133107	HOLIDAY INN EXP WIND CRE WIND CREST TX	\$340.93
02-25	02-28	24943004057970106620311	HOLIDAY INN EXP WIND CRE WIND CREST TX	\$340.93
02-25	02-28	24943004057970106311796	HOLIDAY INN EXP WIND CRE WIND CREST TX	\$340.93
02-25	02-28	24943004057970099661629	HOLIDAY INN EXP WIND CRE WIND CREST TX	\$340.93

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	29	\$0.00
Cash Advance	19.99%	NA	\$0.00	29	\$0.00

2024 Total Year-to-Date

Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Contact Information

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card.fnbo.com

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relay services (dial 711)

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