



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

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**MONTHLY TAX RECEIPTS BY FUNDS  
NOVEMBER 2023**

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>GENERAL OPERATING FUND 199</b>	<b>INTEREST AND SINKING FUND 599</b>	<b>TOTAL</b>
5711 Current Levy	\$ 590,366.70	\$ 255,109.34	\$ 845,476.04
5712 Delinquent Levy	\$ 33,750.57	\$ 11,651.65	\$ 45,402.22
5719 Penalty and Interest	\$ 9,609.15	\$ 3,304.25	\$ 12,913.40
<b>TOTAL</b>	<b>\$ 633,726.42</b>	<b>\$ 270,065.24</b>	<b>\$ 903,791.66</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	\$ 894,107.72	\$ 381,699.95	\$ 1,275,807.67
5712 Delinquent Levy	\$ 100,067.02	\$ 34,327.06	\$ 134,394.08
5719 Penalty and Interest	\$ 38,828.96	\$ 13,159.02	\$ 51,987.98
<b>TOTAL</b>	<b>\$ 1,033,003.70</b>	<b>\$ 429,186.03</b>	<b>\$ 1,462,189.73</b>

<b>MONTHLY CUMMULATIVE REPORT</b>		
<b>NOVEMBER 2023</b>		
<b><i>Comparison of Current Month and Prior Year Month</i></b>		
	<b>NOVEMBER 2023</b>	<b>NOVEMBER 2022</b>
Current Levy Collected	\$ 845,476.04	\$ 1,199,564.57
Delinquent Levy Collected	\$ 45,402.22	\$ 19,233.87
Penalty and Interest	\$ 12,913.40	\$ 7,731.92
<b>TOTAL</b>	<b>\$ 903,791.66</b>	<b>\$ 1,226,530.36</b>
<b><i>Comparison of Current Year-to-Date and Prior Year-to-Date</i></b>		
	<b>YEAR-TO-DATE 2023</b>	<b>YEAR-TO-DATE 2022</b>
Current Levy Collected	\$ 1,275,807.67	\$ 1,373,810.49
Delinquent Levy Collected	\$ 134,394.08	\$ 110,899.58
Penalty and Interest	\$ 51,987.98	\$ 58,325.49
<b>TOTAL</b>	<b>\$ 1,462,189.73</b>	<b>\$ 1,543,035.56</b>

**Taxes Recievable as of November 2023**  
**Delinquent as of November 2022**

2023	\$	15,476,406.65
2022	\$	507,283.06
2021	\$	170,431.91
2020	\$	82,213.72
2019	\$	47,622.41
2018	\$	26,101.85
2017	\$	18,050.70
2016	\$	16,056.33
2015	\$	16,034.12
2014	\$	15,774.14
2013	\$	10,810.67
2012	\$	10,685.78
2011	\$	10,255.66
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>\$</b>	<b>16,467,275.71</b>

**BOARD REPORT-REVENUE**  
**November 2023**

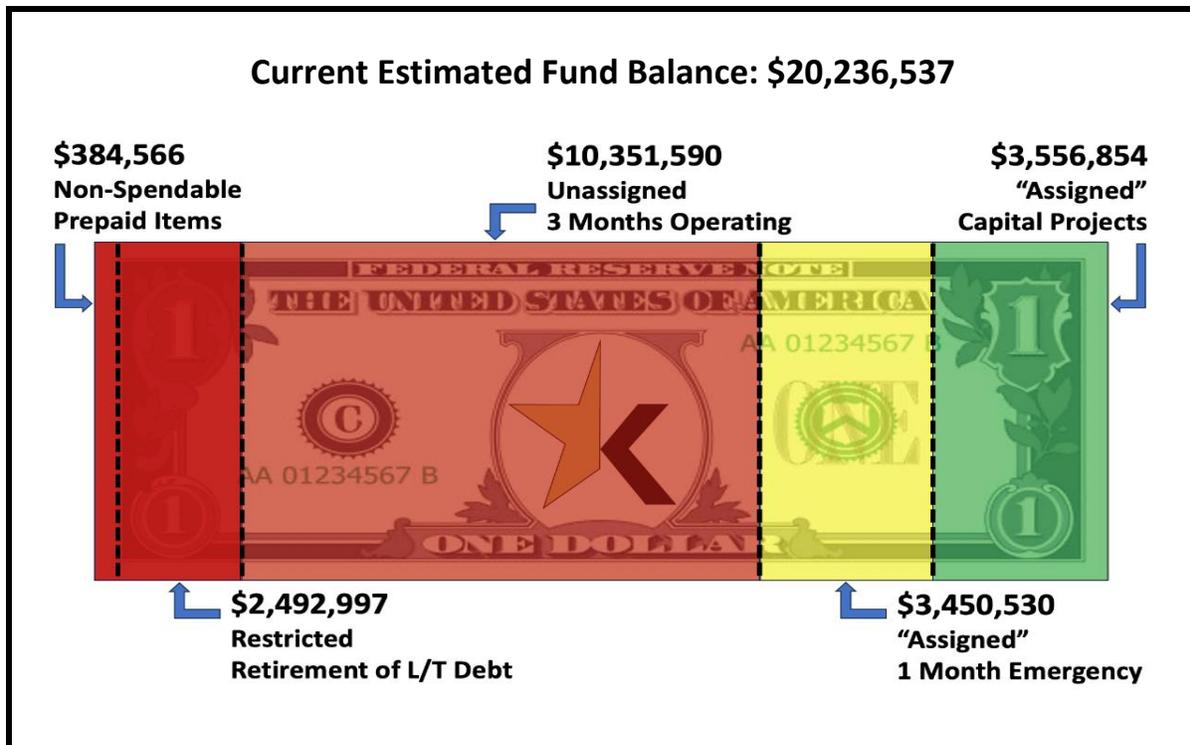
<b>FUND</b>	<b>Nov-23 Monthly Activity</b>	<b>Revenue Budgeted</b>	<b>Revenue Realized</b>	<b>Balance To Be Realized</b>	<b>% Realized</b>
<b>ATHLETICS</b>	\$ 20,068.01	\$ 100,000.00	\$ 88,642.28	\$ 11,357.72	88.64%
<b>GENERAL FUND</b>	\$ 4,007,276.24	\$ 47,142,767.00	\$ 12,565,629.51	\$ 34,577,137.49	26.65%
<b>FOOD SERVICE</b>	\$ 262,259.93	\$ 2,828,063.00	\$ 555,271.07	\$ 2,272,791.93	19.63%
<b>CAMPUS ACTIVITY</b>	\$ 78,070.85	\$ -	\$ 224,429.50	\$ -	
<b>SCHOLARSHIP FUND</b>	\$ -	\$ -	\$ 45,561.25	\$ -	
<b>DEBT SERVICE</b>	\$ 270,065.24	\$ 5,353,292.00	\$ 436,841.36	\$ 4,916,450.64	8.16%
<b>GRAND REVENUE TOTAL</b>	<b>\$ 4,637,740.27</b>	<b>\$ 55,424,122.00</b>	<b>\$ 13,916,374.97</b>	<b>\$ 41,777,737.78</b>	<b>25.11%</b>

**BOARD REPORT-EXPENSE**  
**November 2023**

<b>FUND</b>	<b>Nov-23 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>	\$ 113,619.24	\$ 1,271,801.00	\$ 391,768.53	\$ 51,197.42	\$ 828,835.05	34.83%
<b>GENERAL FUND</b>	\$ 3,455,098.52	\$ 48,397,851.00	\$ 8,997,607.36	\$ 3,347,137.08	\$ 36,053,106.56	25.51%
<b>FOOD SERVICE</b>	\$ 202,535.94	\$ 2,288,964.00	\$ 406,966.41	\$ 1,229,505.40	\$ 652,492.19	71.49%
<b>CAMPUS ACTIVITY</b>	\$ 56,191.66	\$ -	\$ 138,009.38	\$ 54,890.56	\$ -	
<b>SCHOLARSHIP FUND</b>	\$ 4,500.00	\$ -	\$ 5,000.00	\$ -	\$ -	
<b>DEBT SERVICE</b>	\$ -	\$ 4,476,282.00	\$ 500.00	\$ -	\$ 4,475,782.00	0.01%
<b>GRAND EXPENSE TOTAL</b>	\$ <b>3,831,945.36</b>	\$ <b>56,434,898.00</b>	\$ <b>9,939,851.68</b>	\$ <b>4,682,730.46</b>	\$ <b>42,010,215.80</b>	<b>25.91%</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>	\$ (2,465,000.00)
<b>Current Estimated Fund Balance</b>	<b>\$ 20,236,537.00</b>
Nonspendable - Prepaid Items	\$ (384,566.00)
Restricted - Retirement of Long-Term Debt	\$ (2,492,997.00)
Required - 3 Months Operating	\$ (10,351,590.00)
	<u>\$ 7,007,384.00</u>
"Assigned" 1 Month Emergency	\$ (3,450,530.00)
"Assigned" Capital Projects	\$ (3,556,854.00)
	<u>\$ -</u>





**Portfolio Summary**  
**First Quarter Investment Report**  
**Ending August 31, 2024**

	<b>Total Book Value</b>	<b>Total Market Value</b>
<b>Investment Pools</b>	\$ 1,936,860.98	\$ 1,936,860.98
<b>American National Bank</b>	\$ 27,268,666.25	\$ 27,268,666.25
<b>Total</b>	<b>\$ 29,205,527.23</b>	<b>\$ 29,205,527.23</b>
<b>Total Interest Earned For This Quarter:</b>		<b>\$ 156,161.42</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

1/16/2024  
 \_\_\_\_\_  
 Date



**Investment Pools**  
**First Quarter Investment Report**  
**Ending August 31, 2024**

<b>Texas CLASS</b>	<b>Book Value</b>	<b>Market Value</b>
General Fund	\$ 1,054,140.78	\$ 1,054,140.78
Interest	\$ 14,494.28	
<b>TOTAL</b>	<b>\$ 1,054,140.78</b>	<b>\$ 1,054,140.78</b>

<b>Lone Star</b>	<b>Book Value</b>	<b>Market Value</b>
Govt Overnight General	\$ -	\$ -
Interest	\$ -	
Govt Overnight Debt Service	\$ -	\$ -
Interest	\$ -	
Corporate Overnight + General	\$ 603,619.19	\$ 603,619.19
Interest	\$ 8,368.82	
Corporate Overnight + Debt Svc	\$ 270,441.75	\$ 270,441.75
Interest	\$ 3,749.51	
<b>TOTAL</b>	<b>\$ 874,060.94</b>	<b>\$ 874,060.94</b>

<b>TexPool</b>	<b>Book Value</b>	<b>Market Value</b>
Debt Service Fund	\$ 8,659.26	\$ 8,659.26
Interest	\$ 114.47	
General Fund	\$ -	\$ -
Interest	\$ -	
<b>TOTAL</b>	<b>\$ 8,659.26</b>	<b>\$ 8,659.26</b>



**American National Bank  
 First Quarter Investment Report  
 Ending August 31, 2024**

<b>American National Bank</b>	<b>Account Balance</b>	<b>Interest</b>
General Fund	\$ 8,347,544.57	\$ 17,133.95
Debt Service Fund	\$ 4,075,207.22	\$ 9,696.65
Investment Account	\$ 13,345,914.46	\$ 102,603.74
No Fee Account*	\$ 1,500,000.00	\$ -
<b>TOTAL</b>	<b>\$ 27,268,666.25</b>	<b>\$ 129,434.34</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
12/01/2023	5 STAR TREE AND LAWN	900376	10,166.67	9002400004	Maintaining grounds within the district
12/01/2023	ATSSB REGION 3	900375	915.00	12400440	ENTRY FEE FOR ATSSB HS REGION BAND AUDITIONS FOR KAUFMAN HIGH SCHOOL BAND MEMBERS ; NEED CHECK BY DECEMBER 1, 2023
12/01/2023	FIRST BANKCARD	900393	991.85	7462400061	HOTEL RESERVATION FOR AMY KEITH WHILE ATTENDING THE PLC WORKSHOP 11/5-11/8
12/01/2023	FIRST BANKCARD	900393	296.96	12400395	AIRFARE FOR G LOYA TO ATTEND MIDWEST BAND & ORCHESTRA CLINIC DECEMBER 19023, 2023
12/01/2023	FIRST BANKCARD	900393	38.95	12400380	MEALS FOR STUDENTS TRAVELING TO PROSPER FOR COMPETITION
12/01/2023	FIRST BANKCARD	900393	-24.66	12400032	Hotel stay for HS counselors while attending Counseling Conference 2023 in Frisco on 10-22-23 thru 10-24-23
12/01/2023	FIRST BANKCARD	900393	-53.07	32400005	Hotel Stay for J. Lott and D. Smith during School Counselor Convention
12/01/2023	FIRST BANKCARD	900393	580.28	7462400070	HOPE'S HOTEL RESERVATION FOR TEXAS ASSESSMENT CONFERENCE 11/5/23-11/8/23
12/01/2023	FIRST BANKCARD	900393	199.42	7462400057	HOTEL FOR HOPE SMITH WHILE ATTENDING THE 504 CONFERENCE 11/12-11/14
12/01/2023	FIRST BANKCARD	900393	341.94	12400382	HOTEL STAY FOR MATTHEW NICHOLS
12/01/2023	FIRST BANKCARD	900393	5,265.10	12400147	Hotel stay for chaperones and students while attending National FFA Convention October 30- November 3, 2023 in Indiana
12/01/2023	FIRST BANKCARD	900393	880.27	12400162	CAR RENTAL WHILE ATTENDING NATIONAL FFA CONVENTION IN INDIANA
12/01/2023	MITCHELL WELDING SUPPLY	900378	59.95	9002400037	Rental of cylinder for welder
12/01/2023	MITCHELL WELDING SUPPLY	900378	163.45	12400289	CYLINDER RENTAL
12/01/2023	NATIONAL FFA ORGANIZATION	900379	307.00	12400329	FFA JACKETS
12/01/2023	NATIONAL FFA ORGANIZATION	900379	-80.00	12400329	FFA JACKETS
12/01/2023	PERRY, BILLY	900392	7,195.00	9002400035	Labor to finish all gym floors (Christmas & Summer Break)
12/01/2023	PITNEY BOWES GLOBAL	900380	454.98	7502400002	QUARTERLY PAYMENTS FOR POSTAGE MACHINE LEASE FOR THE 2023-2024 SCHOOL YEAR
12/01/2023	POSITIVE PROMOTIONS	900381	676.47	412400091	Red Ribbon Week October 2023
12/01/2023	SCHINDLER ELEVATOR CORP	900383	1,583.19	9002400041	Quarterly Billing for Preventative Maintenance
12/01/2023	SCOTTISH RITE HOSPITAL	900384	75.00	9232400009	Virtual Training :Dyslexia Identification through the FIE Process ATTN: Luke Waites Center for Dyslexia
12/01/2023	SOUTHWEST INTERNATIONAL T	900387	206.64	8002400086	NOVEMBER PARTS FOR BUSES
12/01/2023	SOUTHWEST INTERNATIONAL T	900387	154.37	8002400086	NOVEMBER PARTS FOR BUSES
12/01/2023	SOUTHWEST INTERNATIONAL T	900387	492.95	8002400086	NOVEMBER PARTS FOR BUSES
12/01/2023	SOUTHWEST INTERNATIONAL T	900387	316.74	8002400086	NOVEMBER PARTS FOR BUSES
12/01/2023	SOUTHWEST INTERNATIONAL T	900387	924.19	8002400101	SOUTHWEST INTL TRUCKS: INSITE SOFTWARE
12/01/2023	SOUTHWEST INTERNATIONAL T	900387	839.96	8002400095	SOUTHWEST INTL TRUCKS: BUS 5 REPAIRS
12/01/2023	SOUTHWEST INTERNATIONAL T	900387	347.68	8002400118	DECEMBER PARTS FOR BUSES
12/01/2023	SSC SERVICE SOLUTIONS	900388	112,518.35	7502400016	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2023-2024 SCHOOL YEAR
12/01/2023	SUNBELT INDUSTRIAL TRUCKS	900389	158.94	9002400051	To service skid steer and fork lift
12/01/2023	SUNBELT INDUSTRIAL TRUCKS	900389	311.57	9002400051	To service skid steer and fork lift
12/01/2023	TASB	900390	40.00	7502400128	Local District Update 2023.03
12/01/2023	TFD UNLIMITED LLC	900391	110.00	12400387	EARBUDS FOR CLASSROOM USE
12/04/2023	2.3 GRAPHICS LLC	900396	795.00	9002400112	Stickers to number doors within the district - separate by campus
12/04/2023	AA TIGER STRIPE, INC	900397	8,358.00	9002400076	High School - Water Blast and Re Stripe firelanes and crosswalks
12/04/2023	AA TIGER STRIPE, INC	900397	2,547.00	9002400090	Monday - Water Blast and Re stripe lanes
12/04/2023	AA TIGER STRIPE, INC	900397	1,139.00	9002400077	Water Blast and Re stripe parking lot
12/04/2023	AA TIGER STRIPE, INC	900397	1,204.00	9002400077	Water Blast and Re stripe parking lot
12/04/2023	AA TIGER STRIPE, INC	900397	852.00	9002400077	Water Blast and Re stripe parking lot
12/04/2023	AA TIGER STRIPE, INC	900397	1,117.00	9002400077	Water Blast and Re stripe parking lot
12/04/2023	AA TIGER STRIPE, INC	900397	1,845.00	9002400078	Water Blast and re stripe parking lots

CHECK DATE	VENDOR	CHECK NUM	AMOUNT	PO NUMBER	PO DESCRIPTION
12/04/2023	AA TIGER STRIPE, INC	900397	1,761.00	9002400078	Water Blast and re stripe parking lots
12/04/2023	AA TIGER STRIPE, INC	900397	2,786.00	9002400078	Water Blast and re stripe parking lots
12/04/2023	ACE DOOR AND HARDWARE, LL	900398	795.00	9002400098	Nash cafeteria side door trim install on the RHR Labor and material
12/04/2023	ACTIVATED PARTNERS	900399	1,250.00	7452400012	Cohort G System Development and TEA System Approval
12/04/2023	ARCHIVESOCIAL	900401	7,176.00	7462400005	Social Media Archiving Subscription
12/04/2023	BAND TODAY, LLC	900402	66.51	12400326	EXPEDITED SHIPPING FOR PO 0012400003
12/04/2023	BOB ROGERS TRAVEL, INC	900403	5,000.00	12400435	BUS RENTAL FOR KAUFMAN HIGH SCHOOL BAND MARCH 7-11, 2024
12/04/2023	CINTAS CORPORATION	900405	323.81	9002400016	Uniforms for maintenance and grounds
12/04/2023	CINTAS CORPORATION	900405	119.44	9002400016	Uniforms for maintenance and grounds
12/04/2023	CINTAS FIRST AID AND SAFE	900406	46.63	8002400051	FIRST AID CABINET
12/04/2023	CONTINENTAL	900407	119.28	412400058	ESL classroom materials 23/24. Ready Set Go Newcomers Kits grades 6-12 (5x).
12/04/2023	CORDELL FARM & RANCH STOR	900409	781.00	9002400019	For Grounds to purchase supplies for district upkeep
12/04/2023	GEMINI CUSTOM BRANDS, INC	900411	1,857.50	412400054	JERSEY'S FOR KISD FISHING TEAMS
12/04/2023	GOPHER SPORT	900412	811.33	1142400049	Physical Education items for class
12/04/2023	HARGRAVE, CATHY	900413	100.00	412400101	Accompanying services for choir students
12/04/2023	JAMES A JENKINS	900416	900.00	9002400120	Phillips - Change order for flooring replacement
12/04/2023	LENNOX INDUSTRIES INC	900418	38.40	9002400079	Parts to make repairs to AC's within the district
12/04/2023	ROUSE, LACY	900419	93.00	12400305	CNA STUDENT AND TEACHER MEALS ON DECEMBER 7, 2023. NEED CHECK BY DECEMBER 5, 2023
12/05/2023	FREESTONE INTEGRATIONS LL	900421	6,889.95	7502300454	VMS M10 CAMERA MONTHLY CHARGE APR 23 - AUG 23
12/05/2023	ODP BUSINESS SOLUTIONS, L	900434	131.98	1052400085	TO PURCHASE INK FOR THE POSTER PRINTER FOR TEACHERS TO MAKE POSTERS FOR THEIR CLASSROOMS
12/05/2023	ODP BUSINESS SOLUTIONS, L	900434	235.08	1052400085	TO PURCHASE INK FOR THE POSTER PRINTER FOR TEACHERS TO MAKE POSTERS FOR THEIR CLASSROOMS
12/05/2023	ODP BUSINESS SOLUTIONS, L	900434	280.26	12400413	TABLE CART
12/05/2023	ODP BUSINESS SOLUTIONS, L	900434	79.99	12400422	SHIPPING COST FOR PO 0012400413
12/05/2023	ORIENTAL TRADING CO	900428	508.00	9232400061	Materials for Structural Learning and supplement lessons/activities for Life Skills & Behavior Classroom Elementary
12/05/2023	ORIENTAL TRADING CO	900428	-25.17	9232400061	Materials for Structural Learning and supplement lessons/activities for Life Skills & Behavior Classroom Elementary
12/05/2023	ORIENTAL TRADING CO	900428	47.94	9232400061	Materials for Structural Learning and supplement lessons/activities for Life Skills & Behavior Classroom Elementary
12/05/2023	PITNEY BOWES, INC.	900429	688.03	7502400121	INK AND TAPE FOR POSTAGE METER
12/05/2023	QUILL CORPORATION	900430	63.57	9232400063	Materials for Structural Learning and supplement lessons/activities for Life Skills & Behavior Classroom Elementary and Special Education.
12/05/2023	QUILL CORPORATION	900430	203.06	9232400063	Materials for Structural Learning and supplement lessons/activities for Life Skills & Behavior Classroom Elementary and Special Education.
12/05/2023	QUILL CORPORATION	900430	603.26	9232400063	Materials for Structural Learning and supplement lessons/activities for Life Skills & Behavior Classroom Elementary and Special Education.
12/05/2023	QUILL CORPORATION	900430	1,337.50	9232400063	Materials for Structural Learning and supplement lessons/activities for Life Skills & Behavior Classroom Elementary and Special Education.
12/05/2023	QUILL CORPORATION	900436	718.05	12400393	TONER FOR CLASSROOMS
12/05/2023	QUILL CORPORATION	900436	14.44	412400132	Supplies for Counselor
12/05/2023	QUILL CORPORATION	900436	80.09	412400128	Chair for front office receptionist
12/05/2023	QUILL CORPORATION	900435	67.49	12400360	ITEMS FOR HIGH SCHOOL OFFICE AND CAMPUS
12/05/2023	QUILL CORPORATION	900436	286.50	412400127	Supplies for the bookroom
12/05/2023	QUILL CORPORATION	900436	57.78	412400127	Supplies for the bookroom

CHECK DATE	VENDOR	CHECK NUM	AMOUNT	PO NUMBER	PO DESCRIPTION
12/05/2023	QUILL CORPORATION	900430	229.25	9232400063	Materials for Structural Learning and supplement lessons/activities for Life Skills & Behavior Classroom Elementary and Special Education.
12/05/2023	QUILL CORPORATION	900430	147.40	9232400063	Materials for Structural Learning and supplement lessons/activities for Life Skills & Behavior Classroom Elementary and Special Education.
12/05/2023	QUILL CORPORATION	900430	175.22	9232400063	Materials for Structural Learning and supplement lessons/activities for Life Skills & Behavior Classroom Elementary and Special Education.
12/05/2023	RAPTOR	900423	110.00	1122400056	visitor badges
12/05/2023	REALLY GOOD STUFF INC	900431	1,379.97	1142400038	Classroom Furniture
12/05/2023	STORY A/C SUPPLY	900432	700.86	9002400050	Parts to make repairs to AC units within the district
12/05/2023	STORY A/C SUPPLY	900432	274.56	9002400050	Parts to make repairs to AC units within the district
12/05/2023	TASA	900425	18,000.00	7462400008	TASA CURRUCULUM MANAGEMENT AUDIT TRAINING DISTRICT/CONSULTANT AGREEMENT
12/05/2023	UNITED PARCEL SERVICE	900433	24.82	9662400028	Shipping cost for year 2023-2024
12/05/2023	UNITED PARCEL SERVICE	900433	30.45	12400351	UPS DELIERY
12/05/2023	UNITED PARCEL SERVICE	900433	44.57	7452400020	UPS OVERNIGHT MAILING TO HARDY COOK & HARDY
12/05/2023	UNITED PARCEL SERVICE	900433	50.69	12400351	UPS DELIERY
12/06/2023	ASW ENTERPRISES, LLC	900441	100.00	412400133	UIL supplies for competition between now and February 10th
12/06/2023	AVALON MOTOR COACHES LLC	900442	1,615.00	412400144	Transportation for Robotics Field trip to NASA Deposit of 1,615 Due by 12/15
12/06/2023	BORDERS & LONG INC	900443	966.90	8002400021	FUEL FOR ALL DISTRICT
12/06/2023	CINTAS FIRST AID AND SAFE	900445	330.49	7502400131	INVOICE 5169080821 7/31/2023 AND 5173248050 8/29/23
12/06/2023	CINTAS FIRST AID AND SAFE	900445	259.54	7502400131	INVOICE 5169080821 7/31/2023 AND 5173248050 8/29/23
12/06/2023	CLOPTON, AARON	900446	1,500.00	412400154	Student Council Donation Kell Clopton & Family
12/06/2023	DENTON HIGH SCHOOL BRONCO	899407	-350.00	12400094	Golden Triangle Marching Contest fee for Kaufman High School. Please mail check with copy of invocie.
12/06/2023	DOUBLE R AG SUPPLY INC	900448	71.98	9002400021	Supplies to make repairs to building and classrooms
12/06/2023	FIRST IN TEXAS	900449	450.00	1122400058	team registration: January 13,2024 Please mail ASAP
12/06/2023	JW PEPPER & SON, INC.	900450	90.00	412400142	MUSIC FOR JR HIGH BAND
12/06/2023	JW PEPPER & SON, INC.	900450	60.00	412400090	MUSIC FOR JH BAND
12/06/2023	JW PEPPER & SON, INC.	900450	91.00	412400090	MUSIC FOR JH BAND
12/06/2023	JW PEPPER & SON, INC.	900450	218.50	412400090	MUSIC FOR JH BAND
12/06/2023	JW PEPPER & SON, INC.	900450	430.00	412400090	MUSIC FOR JH BAND
12/06/2023	ODP BUSINESS SOLUTIONS, L	900455	120.12	1122400054	binders, sheet protectors
12/06/2023	ODP BUSINESS SOLUTIONS, L	900455	652.98	1142400051	Classroom rugs
12/06/2023	ODP BUSINESS SOLUTIONS, L	900455	89.46	1122400054	binders, sheet protectors
12/06/2023	ORIENTAL TRADING CO	900456	20.94	1052400090	TO PURCHASE CLASSROOM SUPPLIES FOR WILKINSON, WHITNEY, AND DODSON
12/06/2023	ORIENTAL TRADING CO	900456	5.94	1052400090	TO PURCHASE CLASSROOM SUPPLIES FOR WILKINSON, WHITNEY, AND DODSON
12/06/2023	ORIENTAL TRADING CO	900456	45.59	1052400068	TO PURCHASE CLASSROOM SUPPLIES FOR REID, WILKINSON, HICKS, DODSON, AND WHITNEY'S CLASSES
12/06/2023	ORIENTAL TRADING CO	900456	56.98	1052400068	TO PURCHASE CLASSROOM SUPPLIES FOR REID, WILKINSON, HICKS, DODSON, AND WHITNEY'S CLASSES
12/06/2023	QUILL CORPORATION	900457	6,441.29	412400063	Ink for all printers on the Norman campus. This includes extra ink for back up.
12/06/2023	QUILL CORPORATION	900457	156.60	412400063	Ink for all printers on the Norman campus. This includes extra ink for back up.
12/06/2023	QUILL CORPORATION	900457	146.76	412400070	Paper for classroom supplies.
12/06/2023	QUILL CORPORATION	900457	74.75	412400070	Paper for classroom supplies.
12/06/2023	QUILL CORPORATION	900457	57.70	412400069	Office supplies from Quill.
12/06/2023	QUILL CORPORATION	900457	16.99	412400073	Supplies for choir classes 23/24
12/06/2023	QUILL CORPORATION	900457	63.98	412400073	Supplies for choir classes 23/24
12/06/2023	READY REFRESH BY NESTLE	900458	3.29	1122400030	water and machine rental

CHECK DATE	VENDOR	CHECK NUM	AMOUNT	PO NUMBER	PO DESCRIPTION
12/06/2023	SHERWIN WILLIAMS	900459	32.66	9002400044	Paint District Wide
12/06/2023	SHERWIN WILLIAMS	900459	52.62	9002400044	Paint District Wide
12/06/2023	ST JUDE CHILDREN HOSPITAL	900460	3,000.00	412400152	Student Council Donation St. Jude Children's Hospital
12/06/2023	STAPLES ADVANTAGE	900461	6.97	12400398	SELF INKING DATE STAMP
12/06/2023	STEVE WEISS MUSIC INC	900462	16.95	12400041	Band equipment for HS band
12/06/2023	STEVE WEISS MUSIC INC	900462	774.65	12400041	Band equipment for HS band
12/06/2023	TEXAS ASSOCIATION FOR PUP	900463	50.00	8002400122	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION MEMEBERSHIP - G SELLERS
12/06/2023	TEXAS LIBRARY ASSOCIATION	900464	176.00	12400439	MEMBERSHIP FEE FOR DANI FOUSSER
12/07/2023	4 SQUARE HARDWARE LLC	900479	26.09	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	19.99	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	14.36	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	6.83	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	17.98	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	10.06	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	151.44	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	12.22	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	21.57	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	10.96	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	9.32	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	3.23	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	5.93	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	12.58	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	10.79	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	6.29	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	12.59	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	0.49	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	30.98	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	23.39	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	8.09	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	50.36	8002400079	NOVEMBER PARTS FOR BUSES
12/07/2023	4 SQUARE HARDWARE LLC	900479	4.49	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	16.99	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	13.12	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	17.98	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	3.62	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	11.86	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	3.82	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	5.99	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	116.95	8002400079	NOVEMBER PARTS FOR BUSES
12/07/2023	4 SQUARE HARDWARE LLC	900479	278.99	9002400003	For maintenance and grounds to buy tools as needed for repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	23.37	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	8.63	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	17.95	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	26.09	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	7.19	9002400001	Supplies to make repairs within the district
12/07/2023	4 SQUARE HARDWARE LLC	900479	0.81	9002400001	Supplies to make repairs within the district
12/07/2023	CANTON HIGH SCHOOL	900482	210.00	12400464	ENTRY FEES FOR KAUFMAN HIGH SCHOOL
12/07/2023	CCS PRESENTATION SYSTEMS	900483	8,480.40	1142400037	Classroom
12/07/2023	CDW-GOVERNMENT INC	900484	2,794.18	9662400029	Fluke Network LinkIO Cable and Network Tester Kit
12/07/2023	CDW-GOVERNMENT INC	900484	785.44	1052400082	TO PURCHASE VIEWSONIC PA503X 3800 LUMENS XGA HIGH BRIGHTNESS PROJECTOR FOR BUSY BODIES CLASSROOM
12/07/2023	CERTIFIED LABORATORIES	900485	1,836.85	9002400115	Plumbing supplies to be used within the district
12/07/2023	CHORAL TRACKS LLC	900486	350.00	12400406	CHORAL TRACKS FULL CHOIR MEMBERSHIP & SONGS
12/07/2023	DISCOUNT SCHOOL SUPPLY	900489	349.79	1122400055	model clay, chalk, paint, etc.....

CHECK DATE	VENDOR	CHECK NUM	AMOUNT	PO NUMBER	PO DESCRIPTION
12/07/2023	DOUBLE R AG SUPPLY INC	900490	8.69	9002400021	Supplies to make repairs to building and classrooms
12/07/2023	ED311	900491	920.00	12400447	REGISTRATION FEE FOR DR NICHOLS, J WEBB, J HOBBS AND J BAKER TO ATTEND ED311 2024 EDUCATION LAW FOR PRINCIPALS JUNE 11, 2024
12/07/2023	FLOWER COUNTRY	900492	50.00	7012400032	Flowers for E. O'Donnell Get Well Soon
12/07/2023	GAME ONE	900493	1,312.50	12400340	BACKPACK, HOODY, T-SHIRT AND RAIN JACKET FOR HS ADMIN
12/07/2023	GARDNER ELECTRICAL	900494	425.00	9002400121	Helen Edwards - Added 120 Volt outlet and wire new projector screen/using existing circuit
12/07/2023	KAUFMAN LUMBER COMPANY, L	900496	37.43	9002400033	Supplies to make repairs to buildings and classrooms within the district
12/07/2023	LEON ALCALA, PLLC	900497	175.00	12400385	REGISTRATION FEE FOR MATTHEW NICHOLS TO ATTEND CHAPTER 37 TRAINING FOR ADMINISTRATORS
12/07/2023	MOTOR PARTS PLUS	900466	611.96	9002400038	To buy parts to repair maintenance vehicles
12/07/2023	MOTOR PARTS PLUS	900478	84.99	8002400082	NOVEMBER PARTS FOR BUSES
12/07/2023	MOTOR PARTS PLUS	900478	3.99	8002400082	NOVEMBER PARTS FOR BUSES
12/07/2023	PAUL MURREY FORD	900468	75.90	8002400091	PAUL MURREY FORD: VAN #94 AC VENT
12/07/2023	PAUL MURREY FORD	900468	186.28	8002400090	PAUL MURREY FORD: VAN #96 SENSORS
12/07/2023	PREMIER TRUCK GROUP	900470	323.68	8002400084	NOVEMBER PARTS FOR BUSES
12/07/2023	PREMIER TRUCK GROUP	900470	61.26	8002400084	NOVEMBER PARTS FOR BUSES
12/07/2023	PREMIER TRUCK GROUP	900470	1,669.23	8002400099	PREMIER TRUCK GROUP: #15 DEF PUMP
12/07/2023	PREMIER TRUCK GROUP	900470	-332.50	8002400099	PREMIER TRUCK GROUP: #15 DEF PUMP
12/07/2023	QUILL CORPORATION	900471	298.31	1122400057	toner
12/07/2023	SYSCO USA I, INC	900472	518.42	12400354	GROCERIES AND SUPPLIES FOR CULINARY CLASSES
12/07/2023	TASBO	900473	195.00	7462400106	TASBO PUR101 ONLINE CLASS FOR KRISTIN CLICKNER
12/07/2023	TASSP	900474	295.00	12400452	REGISTRATION FEE FOR J. HOBBS TO ATTEND TASSP 2024 SUMMER WORKSHOP JUNE 12-14, 2024
12/07/2023	TASSP	900474	270.00	12400463	MEMBERSHIP DUES FOR JENNIFER BAKER
12/07/2023	TERESSA FLOYD, TAX ASSESS	900475	8.25	9002400029	For State Registrations on all Vehicles
12/07/2023	TEXAS DEPT OF LICENSING	900476	45.00	9002400122	Renewal fee for Electrician License
12/07/2023	TEXAS FCCLA	900477	715.00	12400466	REGISTRATION FOR SPONSORS AND STUDENTS TO ATTEND 2024 REGION 111 LEADERSHIP CONF
12/08/2023	LOYA, GERARDO	900501	558.00	412400176	All Region Band trip
12/08/2023	ROUSE, LACY	900502	84.00	12400306	CNA STUDENT AND TEACHER MEALS ON DECEMBER 11, 2023. NEED CHECK BY DECEMBER 7, 2023
12/08/2023	ROUSE, LACY	900502	93.00	12400307	CNA STUDENT AND TEACHER MEALS ON DECEMBER 13, 2023. NEED CHECK BY DECEMBER 11, 2023
12/12/2023	ADAMS MOBILE AIR, LLC	900505	20.00	8002400111	DECEMBER PARTS FOR BUSES
12/12/2023	AUTO ZONE	900535	46.48	8002400081	NOVEMBER PARTS FOR BUSES
12/12/2023	AUTO ZONE	900535	30.00	8002400081	NOVEMBER PARTS FOR BUSES
12/12/2023	AUTO ZONE	900535	29.69	9002400007	Auto parts and Supplies to make oil changes
12/12/2023	AUTO ZONE	900535	6.78	8002400081	NOVEMBER PARTS FOR BUSES
12/12/2023	AUTO ZONE	900535	69.66	8002400081	NOVEMBER PARTS FOR BUSES
12/12/2023	AUTO ZONE	900535	22.53	9002400007	Auto parts and Supplies to make oil changes
12/12/2023	AUTO ZONE	900535	48.36	8002400081	NOVEMBER PARTS FOR BUSES
12/12/2023	AUTO ZONE	900535	-21.74	9002400007	Auto parts and Supplies to make oil changes
12/12/2023	AUTO ZONE	900535	52.99	8002400081	NOVEMBER PARTS FOR BUSES
12/12/2023	AUTO ZONE	900535	357.72	9002400007	Auto parts and Supplies to make oil changes
12/12/2023	AUTO ZONE	900535	9.57	8002400081	NOVEMBER PARTS FOR BUSES
12/12/2023	AUTO ZONE	900535	18.42	9002400007	Auto parts and Supplies to make oil changes
12/12/2023	AUTO ZONE	900535	53.99	9002400007	Auto parts and Supplies to make oil changes
12/12/2023	BORDERS & LONG INC	900508	7,454.06	8002400021	FUEL FOR ALL DISTRICT
12/12/2023	BROOKSHIRE GROCERY CO.	900510	65.30	12400089	Groceries and supplies for all Culinary Arts classes
12/12/2023	CDW-GOVERNMENT INC	900512	45.38	7012400009	Replace Keyboard for T. Starek
12/12/2023	CDW-GOVERNMENT INC	900512	44.86	12400070	Memory Card Readers
12/12/2023	CDW-GOVERNMENT INC	900512	556.00	12400120	Class set of corded mice for students to use while learning CAD on their Chromebooks

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12/12/2023	CDW-GOVERNMENT INC	900512	105.24	1122400014	KEYBOARDS & MOUSE
12/12/2023	CINTAS CORPORATION	900513	119.44	9002400016	Uniforms for maintenance and grounds
12/12/2023	CINTAS CORPORATION	900513	323.81	9002400016	Uniforms for maintenance and grounds
12/12/2023	CINTAS FIRST AID AND SAFE	900514	221.46	8002400126	CINTAS - FIRST AID & SAFETY: EYE WASH STATION SERVICE
12/12/2023	DALE'S EXXON	900518	25.50	9002400124	For annual inspections on maintenance vehicles to renew registrations
12/12/2023	DALE'S EXXON	900518	25.50	9002400124	For annual inspections on maintenance vehicles to renew registrations
12/12/2023	DALLAS MAVERICKS	900519	200.00	12400502	DEPOSIT FOR HS SPANISH CLUB TO ATTEND MAVS GAME ON MARCH 3, 2023
12/12/2023	DELL MARKETING LP	900520	206.34	9662400032	Dell 200W power supply Kaufman ISD Contract Code # 48ABO C00000006841 Texas Department of Information Resources (TX DIR) TX DIR-TSO-3763
12/12/2023	DREAMSEATS, LLC	900538	3,283.00	12400349	CHAIRS FOR OFFICE STAFF
12/12/2023	FIRST CHOICE TECHNOLOGY	900525	290.09	7502400008	DISTRICT WIDE LONG DISTANCE PROVIDER FOR THE 2023-2024 SCHOOL YEAR
12/12/2023	FLATT STATIONERS INC	900521	1,113.00	12400450	PAPER ROLLS FOR CLASSROOM USE
12/12/2023	FLATT STATIONERS INC	900521	2,828.00	1142400062	Copy Paper
12/12/2023	HETMER, LANDY	900540	1,484.00	12400364	MEALS WHILE ATTENDING UIL STATE SPIRIT COMPETITION JANUARY 4-5, 2024
12/12/2023	HETMER, LANDY	900540	70.00	12400366	MEALS WHILE ATTENDING UIL STATE SPIRIT COMPETITION JANUARY 4-5, 2024
12/12/2023	HOBDEN, KELSEY	900541	58.00	12400462	MEALS WHILE ATTENDING KHS CHEER COMPETITION JANUARY 3-4, 2024
12/12/2023	JAMES SANDERS	900523	395.60	412400164	REIMBURSEMENT FOR ARCHERY GLOVES
12/12/2023	KIDD, HANNAH	900542	70.00	12400365	MEALS WHILE ATTENDING UIL STATE SPIRIT COMPETITION JANUARY 4-5, 2024
12/12/2023	KIMBALL MIDWEST	900524	424.62	8002400123	KIMBALL MIDWEST - BUS PARTS
12/12/2023	READY REFRESH BY NESTLE	900530	9.58	7502400012	DRINKING WATER & COOLER RENTAL FOR THE 2023-2024 YEAR
12/12/2023	READY REFRESH BY NESTLE	900530	46.52	332400007	NJH Ready Refresh December 23 NJH CLINIC
12/12/2023	RHYTHM PATH LLC	900531	3,000.00	1142400046	Day of Drumming - Interactive drumming program with students
12/12/2023	ROUSE, LACY	900543	84.00	12400308	CNA STUDENT AND TEACHER MEALS ON DECEMBER 18, 2023. NEED CHECK BY DECEMBER 14, 2023
12/12/2023	TASB RISK MANAGEMENT FUND	900526	1,000.00	7502400118	AUTO LIABILITY & SCHOOL PROFESSIONAL LIABILITY DEDUCTIBLE INVOICE #590009
12/12/2023	TASBO	900527	840.00	7502400087	Engage 2024
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	234.68	1052400040	TO PURCHASE CLASSROOM SUPPLIES FOR MATHOWEEN FAMILY NIGHT ON OCTOBER 24, 2023
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	216.45	1052400040	TO PURCHASE CLASSROOM SUPPLIES FOR MATHOWEEN FAMILY NIGHT ON OCTOBER 24, 2023
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	98.78	1102400038	TATE - NOT TO EXCEED \$100.00 - SNACK ITEMS - TAKIS, DORITOS, SLIME, POP ITS, HOT WHEEL CARS, POKEMON CARS, SKITTLES, M&M'S
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	99.34	1102400039	PHILLIPS - NOT TO EXCEED \$100.00 - SNACK ITEMS - TAKIS, DORITOS, SLIME, POP ITS, HOT WHEEL CARS, POKEMON CARS, SKITTLES,SUGAR FREE CANDY
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	100.48	1102400036	MOON - NOT TO EXCEED \$100.00 - SNACK ITEMS - TAKIS, DORITOS, SLIME, POP ITS, HOT WHEEL CARS, POKEMON CARS, SKITTLES, M&M'S
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	228.85	9232400047	Supplies for BAU and Life Skills Classes to supplement lessons/activities
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	153.58	9232400034	Supplies for life skills room at High School
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	93.50	9232400048	Supplies for Special Olympics program coffee shop.
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	118.22	9232400051	snacks and drinks needed for bowling competition.
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	249.38	9232400053	Jr. High Life Skills Supplies. Hygiene , groceries for

CHECK DATE	VENDOR	CHECK NUM	AMOUNT	PO NUMBER	PO DESCRIPTION
					cooking lab, snacks, cleaning and recreationally activities.
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	57.34	8002400105	WALMART-COFFEE, CREAMERS, SUGAR, CUPS. STIRS
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	93.46	1142400048	Items for 5th grade science lab
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	97.68	1102400037	ARCHER - NOT TO EXCEED \$100.00 - SNACK ITEMS - TAKIS, DORITOS, SLIME, POP ITS, HOT WHEEL CARS, POKEMON CARS, SKITTLES, M&M'S
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	87.31	7012400039	Dessert and Drinks for LRFPC 10-26-23
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	47.58	7012400044	Walmart Batteries
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	64.64	7012400048	Cookies and supplies for LRFPC 11-9-23
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	105.69	7012400031	Board Service Day Snacks
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	26.80	8002400016	SEPTEMBER WAL-MART WATERS ONLY
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	80.31	7012400051	Superintendent Luncheon cookies and drinks 11-15-23
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	10.44	7012400051	Superintendent Luncheon cookies and drinks 11-15-23
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	9.96	8002400043	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,
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	-54.79	412400084	Walmart shopping trip for sodas, chips, snacks, candy, etc. for candy cart.
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	14.50	8002400043	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,
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	20.40	8002400043	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,
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	279.10	12400388	SUPPLIES FOR TURKEY'S
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	47.46	412400079	Pink Out Carnival Op Norman 2023 - Supplies for booths.
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	106.00	32400010	Calculators, glue, composition books, sign for front door, trash can and paper stands
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	32.16	8002400016	SEPTEMBER WAL-MART WATERS ONLY
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	191.61	412400134	Supplies for the nurse
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	84.54	412400109	Pink-out party for contest winners
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	175.58	12400202	GROCERIES AND SUPPLIES FOR UPPER LEVEL CULINARY ARTS CLASSES
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	137.02	12400202	GROCERIES AND SUPPLIES FOR UPPER LEVEL CULINARY ARTS CLASSES
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	186.03	12400202	GROCERIES AND SUPPLIES FOR UPPER LEVEL CULINARY ARTS CLASSES
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	80.43	12400318	SUPPLIES FOR THEATER CLASS
12/12/2023	WALMART COMMUNITY/CAPITAL	900529	325.16	12400199	GROCERIES AND SUPPLIES FOR FCCLA ACTIVITIES
12/13/2023	HARDY, COOK, & HARDY, P.C	900544	4,335.00	7502400133	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICES 34579, 34580, & 34581
12/13/2023	MUSIC SALES DIGITAL SERVI	900547	502.50	412400057	Music First Performance Bundle including MusicFirst Classroom, Focus on Sound, Practice First & Sight Reading Factory. (67) MusicFirst Classroom (67) Practice First (67) Sight Reading Factory (67) Auralia & Musition First Bundle (67) To be split between HS and JH Choir classes.
12/13/2023	NASP	900573	3,805.00	412400053	SUPPLIES FOR KISD ARCHERY PROGRAM
12/13/2023	NASSP	900548	339.99	12400497	HONOR CORDS AND PINS
12/13/2023	NATIONAL RESTAURANT ASSOC	900549	1,130.33	12400436	SERVSAFE MANAGER EXAM ANSWER SHEETS
12/13/2023	ODP BUSINESS SOLUTIONS, L	900550	1,595.60	1122400060	paper
12/13/2023	ODP BUSINESS SOLUTIONS, L	900550	232.99	1142400051	Classroom rugs
12/13/2023	ODP BUSINESS SOLUTIONS, L	900574	100.00	1102400065	WHITELEY - NOT TO EXCEED \$100.00 - 1 INCH BLACK BINDERS

CHECK DATE	VENDOR	CHECK NUM	AMOUNT	PO NUMBER	PO DESCRIPTION
12/13/2023	ODP BUSINESS SOLUTIONS, L	900574	93.41	1102400074	SINGLEY - NOT TO EXCEED \$100.00 - BINDER CLIPS, THERMAL LAMINATING POUCHES, FRIXION CLICKER PENS BLACK AND ASSORTED, SHEET PROTECTORS
12/13/2023	ODP BUSINESS SOLUTIONS, L	900550	684.86	1142400064	Classroom supplies
12/13/2023	ODP BUSINESS SOLUTIONS, L	900574	99.83	1102400070	BITTINGER - NOT TO EXCEED \$100.00 - PENCIL SHARBENER, DIVIDERS, 3 HOLE PUNCH, 1 IN BINDERS
12/13/2023	ODP BUSINESS SOLUTIONS, L	900574	34.01	1102400075	MEDINA - NOT TO EXCEED \$100.00 - ROLLING STORAGE CART, MULTIPERSONAL TRIMMER, SHIPPING TAPE, DYMO BLACK ON WHITE TAPE, DESKTOP STAPLER
12/13/2023	ODP BUSINESS SOLUTIONS, L	900574	62.92	1102400075	MEDINA - NOT TO EXCEED \$100.00 - ROLLING STORAGE CART, MULTIPERSONAL TRIMMER, SHIPPING TAPE, DYMO BLACK ON WHITE TAPE, DESKTOP STAPLER
12/13/2023	ODP BUSINESS SOLUTIONS, L	900574	81.97	1102400066	DURAN - NOT TO EXCEED \$100.00 - BLACK BINDERS, STORAGE CART, CLEANING DUSTER, MOUNTING TAPE, FLAIR PENS
12/13/2023	ODP BUSINESS SOLUTIONS, L	900574	14.21	1102400066	DURAN - NOT TO EXCEED \$100.00 - BLACK BINDERS, STORAGE CART, CLEANING DUSTER, MOUNTING TAPE, FLAIR PENS
12/13/2023	ODP BUSINESS SOLUTIONS, L	900574	26.18	1102400053	PHILIEGER - NOT TO EXCEED \$100.00 - DRAWING PAPER, CONSTRUCTION PAPER, SENTENCE STRIPS, CHART TABLETS, DRY ERASE MARKERS, GLUE STICKS, STORAGE TAPE, FLAIR PENS
12/13/2023	ODP BUSINESS SOLUTIONS, L	900574	10.99	1102400053	PHILIEGER - NOT TO EXCEED \$100.00 - DRAWING PAPER, CONSTRUCTION PAPER, SENTENCE STRIPS, CHART TABLETS, DRY ERASE MARKERS, GLUE STICKS, STORAGE TAPE, FLAIR PENS
12/13/2023	ODP BUSINESS SOLUTIONS, L	900574	4.08	1102400053	PHILIEGER - NOT TO EXCEED \$100.00 - DRAWING PAPER, CONSTRUCTION PAPER, SENTENCE STRIPS, CHART TABLETS, DRY ERASE MARKERS, GLUE STICKS, STORAGE TAPE, FLAIR PENS
12/13/2023	ODP BUSINESS SOLUTIONS, L	900574	52.27	1102400053	PHILIEGER - NOT TO EXCEED \$100.00 - DRAWING PAPER, CONSTRUCTION PAPER, SENTENCE STRIPS, CHART TABLETS, DRY ERASE MARKERS, GLUE STICKS, STORAGE TAPE, FLAIR PENS
12/13/2023	ODP BUSINESS SOLUTIONS, L	900574	4.92	1102400053	PHILIEGER - NOT TO EXCEED \$100.00 - DRAWING PAPER, CONSTRUCTION PAPER, SENTENCE STRIPS, CHART TABLETS, DRY ERASE MARKERS, GLUE STICKS, STORAGE TAPE, FLAIR PENS
12/13/2023	ORIENTAL TRADING CO	900552	317.04	1052400109	TO PURCHASE CLASSROOM SUPPLIES
12/13/2023	ORIENTAL TRADING CO	900552	-15.85	1052400109	TO PURCHASE CLASSROOM SUPPLIES
12/13/2023	RIVERSIDE ASSESSMENTS, LL	900553	3,576.05	7462400098	DATA PLUS SCORING FOR MONDAY ELEMENTARY QUOTE
12/13/2023	RUSH TRUCK CENTERS OF TEX	900555	383.90	8002400085	NOVEMBER PARTS FOR BUSES
12/13/2023	RUSH TRUCK CENTERS OF TEX	900555	50.22	8002400085	NOVEMBER PARTS FOR BUSES
12/13/2023	RUSH TRUCK CENTERS OF TEX	900556	487.74	8002400127	RUSH TRUCK CTR: BUS #38 REPROGRAM ECM AND SERVICE CALL
12/13/2023	SOUTHERN TIRE MART	900558	6,745.58	8002400121	SOUTHERN TIRE MART: (32) TIRE CASING RECAPPED
12/13/2023	STAPLES ADVANTAGE	900575	90.68	1102400052	TISCHLER - NOT TO EXCEED \$100.00 - CARDSTOCK ASSORTED COLORS, COLORED PAPER, MOUNTING ADHESIVE, SHREDDER, HANGING FILE FOLDER, HANGING FILE BOX
12/13/2023	STAPLES ADVANTAGE	900575	32.79	1102400049	THRONEBERRY - NOT TO EXCEED \$100.00 - CHEESE CRACKERS, PHONICS DOMINOES, MR SKETCH MARKERS, MATH GAME, WOODEN CHRISTMAS ORNAMENTS, PENCIL SHARPENER
12/13/2023	STAPLES ADVANTAGE	900575	17.99	1102400049	THRONEBERRY - NOT TO EXCEED \$100.00 - CHEESE CRACKERS, PHONICS DOMINOES, MR SKETCH MARKERS, MATH GAME, WOODEN CHRISTMAS ORNAMENTS, PENCIL SHARPENER
12/13/2023	STAPLES ADVANTAGE	900575	18.29	1102400049	THRONEBERRY - NOT TO EXCEED \$100.00 - CHEESE CRACKERS, PHONICS DOMINOES, MR SKETCH MARKERS, MATH GAME, WOODEN CHRISTMAS ORNAMENTS, PENCIL SHARPENER
12/13/2023	STAPLES ADVANTAGE	900575	28.59	1102400049	THRONEBERRY - NOT TO EXCEED \$100.00 - CHEESE CRACKERS, PHONICS DOMINOES, MR SKETCH MARKERS, MATH GAME, WOODEN CHRISTMAS ORNAMENTS, PENCIL SHARPENER
12/13/2023	STAPLES ADVANTAGE	900575	21.59	1102400059	BOECKMAN - NOT TO EXCEED \$100.00 - SCENTED MARKERS, SCIENCE WORKBOOK, 180 DAYS OF SCIENCE. DOWLING MGNETS, STICKY NOTES
12/13/2023	STAPLES ADVANTAGE	900575	17.29	1102400059	BOECKMAN - NOT TO EXCEED \$100.00 - SCENTED MARKERS, SCIENCE

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12/13/2023	STAPLES ADVANTAGE	900575	19.89	1102400059	WORKBOOK, 180 DAYS OF SCIENCE. DOWLING MGNETS, STICKY NOTES
12/13/2023	STAPLES ADVANTAGE	900575	38.71	1102400059	BOECKMAN - NOT TO EXCEED \$100.00 - SCENTED MARKERS, SCIENCE WORKBOOK, 180 DAYS OF SCIENCE. DOWLING MGNETS, STICKY NOTES
12/13/2023	TACO LOCO RESTAURANT	900560	647.50	1142400056	Staff I will to pick check up on 12/15/2023
12/13/2023	TEACHERMADE.COM	900561	1,017.96	1142400059	TeacherMade renewal
12/13/2023	TEAGUE NALL AND PERKINS I	900562	16,464.73	7502400129	Professional Services for District - Invoice 22302-16
12/13/2023	TERESSA FLOYD, TAX ASSESS	900563	8.25	9002400029	For State Registrations on all Vehicles
12/13/2023	TERRELL ISD PRINT SHOP	900564	375.00	12400392	ENVELOPES FOR KAUFMAN HIGH SCHOOL
12/13/2023	TEXAS DEPT OF LICENSING	900565	20.00	9002400127	Application fee for Blake McGough to renew Apprentice Electrical License
12/13/2023	TEXAS MOTION SPORTS LLC	900566	4,682.50	12400058	Items for HS Drill
12/13/2023	THE BANDWAGON MUSIC STORE	900567	920.00	412400093	CLEANING, REPLACEMENT PARTS AND REPAIR ON BAND EQUIPMENT
12/13/2023	THE BANDWAGON MUSIC STORE	900567	3,612.50	412400117	SUPPLIES FOR JR HIGH BAND
12/13/2023	THE BANDWAGON MUSIC STORE	900567	5,730.00	12400421	INSTRUMENT REPAIRS
12/13/2023	THE HOME DEPOT	900545	616.96	9232400057	Internet # 318022393 Model # GDF550PGRWW Store SKU # 1006808499 Dishwasher for Jr. High Life School and Special Education office.
12/13/2023	THE HOME DEPOT	900545	616.96	9232400057	Internet # 318022393 Model # GDF550PGRWW Store SKU # 1006808499 Dishwasher for Jr. High Life School and Special Education office.
12/13/2023	TXMHS	900570	75.00	9002400125	Coupon Codes for Raul, Blake and James to earn Continuing Ed hours to renew license for electrical
12/13/2023	UNITED PARCEL SERVICE	900571	56.21	7462400099	Shipping charges for testing materials for Helen Edwards
12/13/2023	XTRAMATH	900572	500.00	1142400063	XtraMath Premium License
12/14/2023	KAUFMAN COUNTY JUNIOR LIV	900576	2,300.00	12400514	ENTRY FEE KAUFMAN PFA MEMBERS
12/14/2023	MELODY'S SOUTHWEST CONSOR	900578	200.00	8002400135	MELODY'S SW CONSORTIUM: DRUG TESTING HAWKINS (10.31.23)
12/14/2023	TEXAS ASSOCIATION FOR PUP	900579	230.00	8002400138	TAPT NORTH TEXAS PDC CLASSES: GENA SELLERS
12/14/2023	TEXAS ASSOCIATION FOR PUP	900579	220.00	8002400137	TAPT NORTH TEXAS PDC CLASS (JAN 2024) CHRISTINA DILLEHAY
12/14/2023	TEXAS ASSOCIATION FOR PUP	900579	220.00	8002400136	TAPT NORTH TEXAS PDC CLASSES (JAN 2024) JOSEPH BRINKER
12/15/2023	2.3 GRAPHICS LLC	900583	149.00	9002400104	Mechanical Room & Custodial signs to label closets throughout the district
12/15/2023	ATHENS HIGH SCHOOL	900086	-195.00	12400379	REGISTRATION FEE FOR KAUFMAN HIGH SCHOOL DEBATE TEAM
12/15/2023	BORDERS & LONG INC	900586	966.90	8002400021	FUEL FOR ALL DISTRICT
12/15/2023	BORDERS & LONG INC	900586	118.44	8002400141	FILTERS FOR FUEL PUMPS
12/15/2023	BRYAN S DAVIDSON JR	900588	750.00	9002400010	Labor and material for repairs within the district
12/15/2023	CHARLIE WHITE	900589	97.00	8002400108	CHARLES WHITE JR - CDL RENEWAL REIMBURSEMENT
12/15/2023	CINTAS CORPORATION	900590	142.07	9002400016	Uniforms for maintenance and grounds
12/15/2023	CINTAS CORPORATION	900590	323.81	9002400016	Uniforms for maintenance and grounds
12/15/2023	CORDELL FARM & RANCH STOR	900591	34.50	9002400019	For Grounds to purchase supplies for district upkeep
12/15/2023	EAGLE NATIONAL STEEL	900594	1,130.78	12400501	SKID PLATE FOR AG CLASSES
12/15/2023	EXCEL CORING AND CONCRETE	900595	10,210.80	9002400128	Phillips - Labor and equipment to Saw cut, paving and excavate and expose leak and repair
12/15/2023	FREI ENTERPRISES INC	900596	1,404.52	1052400113	TO PURCHASE INK FOR THE CLASSROOM HALLWAY PRINTERS
12/15/2023	INK IT PRINTING	900600	258.00	8002400069	INK IT PRINTING - BUS DECALS
12/15/2023	JW PEPPER & SON, INC.	900602	6.50	12400190	MUSIC FOR HS CHOIR
12/15/2023	JW PEPPER & SON, INC.	900602	2.10	12400190	MUSIC FOR HS CHOIR
12/15/2023	KIMBALL MIDWEST	900603	746.64	9002400126	Shop Supplies to use when making repairs within the district
12/15/2023	KIMBALL MIDWEST	900603	505.70	9002400126	Shop Supplies to use when making repairs within the district
12/18/2023	2.3 GRAPHICS LLC	900621	1,291.50	412400181	Leo Club Shirts
12/18/2023	AT&T MOBILITY	900606	1,387.08	7502400009	WIRELESS PROVIDER FOR THE DISTRICT FOR THE 2023-2024 SCHOOL YEAR
12/18/2023	ATMOS ENERGY	900607	6,266.37	7502400003	DISTRICT WIDE GAS USAGE FOR THE 2023-2024 SCHOOL YEAR

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12/18/2023	ATSSB REGION 3	900639	375.00	12400523	AUDITION FEE FOR KAUFMAN HIGH SCHOOL
12/18/2023	BARNES & NOBLE	900624	179.01	1142400055	Books for classroom
12/18/2023	BENCHMARK SIGNS	900625	4,251.00	9002400060	Plaque for Dr Blaylock
12/18/2023	BLICK ART MATERIALS	900626	810.51	412400160	Supplies for Art room
12/18/2023	BORDERS & LONG INC	900627	7,684.32	8002400021	FUEL FOR ALL DISTRICT
12/18/2023	BRAMHALL, KIMBERLY	900628	3,333.00	7502400021	CONTRACT SERVICES FOR KISD EDUCATION FOUNDATION 23-24
12/18/2023	BRIGHTSPEED	900608	4,700.44	7502400033	PHONE SERVICE FOR 23-24
12/18/2023	BROOKSHIRE GROCERY CO.	900629	42.40	9662400035	Technology needs for the school year 2023-2024
12/18/2023	BUCK'S WHEEL & EQUIPMENT	900631	426.35	8002400131	BUCKS: SEAT COVERS
12/18/2023	BUCK'S WHEEL & EQUIPMENT	900631	218.15	8002400157	BUCKS: SEAT COVERS
12/18/2023	CASEY BECKER	900632	1,500.00	412400153	Student Council Donation Casey Becker
12/18/2023	CINTAS FIRST AID AND SAFE	900609	111.38	7502400015	CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE 2023-2024 YEAR
12/18/2023	CINTAS FIRST AID AND SAFE	900633	62.21	8002400051	FIRST AID CABINET
12/18/2023	INK IT PRINTING	900635	985.80	8002400109	INK IT PRINTING: NOW HIRING SIGNAGE (YARD SIGNS, BANNER AND METAL SIGN)
12/18/2023	LAKESHORE LEARNING MATERI	900637	56.34	9232400066	Supplement lessons/activities for Life Skills High School
12/18/2023	MACGILL	900610	555.56	1052400100	TO PURCHASE NURSE SUPPLIES
12/18/2023	ODP BUSINESS SOLUTIONS, L	900611	4.92	1102400054	CHANDLER - NOT TO EXCEED \$100.00 - ERASER CAPS, SENTENCE STRIPS, FRUIT CHEWS, CHART TABLET, DESK PAD CALENDAR, SIGHT WORDS, SENTENCE LEARNING GAME, PHONICS GAME
12/18/2023	ODP BUSINESS SOLUTIONS, L	900611	0.99	1102400054	CHANDLER - NOT TO EXCEED \$100.00 - ERASER CAPS, SENTENCE STRIPS, FRUIT CHEWS, CHART TABLET, DESK PAD CALENDAR, SIGHT WORDS, SENTENCE LEARNING GAME, PHONICS GAME
12/18/2023	ODP BUSINESS SOLUTIONS, L	900611	4.08	1102400054	CHANDLER - NOT TO EXCEED \$100.00 - ERASER CAPS, SENTENCE STRIPS, FRUIT CHEWS, CHART TABLET, DESK PAD CALENDAR, SIGHT WORDS, SENTENCE LEARNING GAME, PHONICS GAME
12/18/2023	ODP BUSINESS SOLUTIONS, L	900611	26.61	1102400054	CHANDLER - NOT TO EXCEED \$100.00 - ERASER CAPS, SENTENCE STRIPS, FRUIT CHEWS, CHART TABLET, DESK PAD CALENDAR, SIGHT WORDS, SENTENCE LEARNING GAME, PHONICS GAME
12/18/2023	ODP BUSINESS SOLUTIONS, L	900611	17.99	1102400054	CHANDLER - NOT TO EXCEED \$100.00 - ERASER CAPS, SENTENCE STRIPS, FRUIT CHEWS, CHART TABLET, DESK PAD CALENDAR, SIGHT WORDS, SENTENCE LEARNING GAME, PHONICS GAME
12/18/2023	ODP BUSINESS SOLUTIONS, L	900611	27.99	1102400054	CHANDLER - NOT TO EXCEED \$100.00 - ERASER CAPS, SENTENCE STRIPS, FRUIT CHEWS, CHART TABLET, DESK PAD CALENDAR, SIGHT WORDS, SENTENCE LEARNING GAME, PHONICS GAME
12/18/2023	REALLY GOOD STUFF INC	900612	99.95	1102400064	MARSHALL - NOT TO EXCEED \$100.00 - MESSAGE LITERACY CENTER, COMPREHENSION LITERACY CENTER, READING STRATEGIES LITERACY CENTER, MAIN IDEA LITERACY CENTER, MARKUP LITERACY CENTER
12/18/2023	REALLY GOOD STUFF INC	900612	90.34	1102400067	FARMER - NOT TO EXCEED \$100.00 - COMPREHENSION GAME TRIO, IDIOM PUZZLES, POST IT NOTES, NEON FILE FOLDERS
12/18/2023	ROUSE, LACY	900638	84.00	12400467	STUDENT AND TEACHER MEALS ON JANUARY 10, 2024
12/18/2023	ROUSE, LACY	900638	93.00	12400468	STUDENT AND TEACHER MEALS ON JANUARY 12, 2024. NEED CHECK BY END OF DAY JANUARY 10, 2024
12/18/2023	SAM'S CLUB MC/SYNCB	900613	175.04	8002400107	SANTA PICTURES: CANDY CANES & KAUFMAN HOLIDAY PARADE CANDY
12/18/2023	SCHOLASTIC	900614	19.49	1102400077	BACKORDERS FOR 1102300216 AND 102300206 - COULD YOU EVR WADDLE WITH PENGUINS AND I SURVIVED THE GREAT ALASKA EARTHQUAKE, 1964
12/18/2023	SCHOLASTIC	900614	13.49	1102400077	BACKORDERS FOR 1102300216 AND 102300206 - COULD YOU EVR WADDLE WITH PENGUINS AND I SURVIVED THE GREAT ALASKA EARTHQUAKE, 1964
12/18/2023	SOUTHERN TIRE MART	900615	9,380.00	8002400047	SOUTHERN TIRE MART - 28 11R22.5/16 R268 ECOPIA AP B248817 TIRES
12/18/2023	STAPLES ADVANTAGE	900617	74.95	1102400050	ARELLANO - NOT TO EXCEED \$100.00 - BLUE SKY PLANNER, BUTTERMINT MINTS, FELT PENS, LINED STICKY NOTES, SPARKLE SMILES, BLUE SKY WALL CALENDAR

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12/18/2023	STAPLES ADVANTAGE	900617	8.89	1102400050	ARELLANO - NOT TO EXCEED \$100.00 - BLUE SKY PLANNER, BUTTERMINT MINTS, FELT PENS, LINED STICKY NOTES, SPARKLE SMILES, BLUE SKY WALL CALENDAR
12/18/2023	TASB RISK MANAGEMENT FUND	900618	1,000.00	7502400139	AUTO LIABILITY & SCHOOL PROFESSIONAL LIABILITY DEDUCTIBLE INVOICE #590087
12/18/2023	TASSP	900619	295.00	12400505	REGISTRATION FEE FOR J WEBB TO ATTEND TASSP 2024 SUMMER WORKSHOP JUNE 10-14, 2024
12/18/2023	THE BANDWAGON MUSIC STORE	900620	7,960.00	12400506	ORION SILVER MELLOPHANE FOR KHS
12/19/2023	2.3 GRAPHICS LLC	900651	756.00	12400500	SHIRTS FOR HS LEO LIONS CLUB MEMBERS
12/19/2023	ACCURATE LABEL DESIGNS	900652	267.95	1142400067	Visitor Pass
12/19/2023	AGENCY 405	900640	1.00	7502400014	CRIMINAL HISTORY CHECKS FOR THE 2023-2024 SCHOOL YEAR
12/19/2023	B&H PHOTO VIDEO	900654	47.25	9662400027	Noctua NF-A8 PWM 80mm Cooling Fan brown
12/19/2023	BARNES & NOBLE	900655	536.76	1102400047	WEBSTER'S ALL-IN-ONE DICTIONARY & THESAURUS, SECOND EDITIN - QUOTE 1600418
12/19/2023	BARNES & NOBLE	900655	28.64	1142400055	Books for classroom
12/19/2023	COLLEGE BOARD	900657	429.00	7462400112	GARY CAMPBELL SAT 12TH AND 11TH GRADE INVOICE#ES221653
12/19/2023	COLLEGE BOARD	900657	542.19	7462400113	OP NORMAN JR HS PSAT ON 8/9 INVOICE#P2313219031
12/19/2023	COLLEGE BOARD	900657	8,268.00	7462400115	KHS SAT DAY - 12TH, 11TH, AND OTHER GRADE - INVOICE#ES221181
12/19/2023	PAUL MURREY FORD	900663	69,354.54	12400526	23 FORD F350 SUPER DUTY FOR AG VIN 1FT8W3BT3PEE10184
12/19/2023	QUILL CORPORATION	900641	396.71	12400445	SUPPLIES FOR HS CLASSROOMS AND OFFICE CHAIR
12/19/2023	QUILL CORPORATION	900641	56.07	12400445	SUPPLIES FOR HS CLASSROOMS AND OFFICE CHAIR
12/19/2023	QUILL CORPORATION	900641	274.68	9232400065	Toner Cartridge
12/19/2023	QUILL CORPORATION	900641	101.03	8002400134	QUILL: OFFICE SUPPLIES - KEY BOX, USB PORTS, SPIRAL NOTEBOOKS
12/19/2023	QUILL CORPORATION	900641	16.99	8002400134	QUILL: OFFICE SUPPLIES - KEY BOX, USB PORTS, SPIRAL NOTEBOOKS
12/19/2023	QUILL CORPORATION	900641	53.27	8002400106	SANTA PIC SUPPLIES: BANK BAG, RECEIPT BOOKS MISC SUPPLIES: CARDSTOCK, BATTERIES, PHONE CORD
12/19/2023	QUILL CORPORATION	900641	16.82	8002400106	SANTA PIC SUPPLIES: BANK BAG, RECEIPT BOOKS MISC SUPPLIES: CARDSTOCK, BATTERIES, PHONE CORD
12/19/2023	QUILL CORPORATION	900641	18.35	8002400106	SANTA PIC SUPPLIES: BANK BAG, RECEIPT BOOKS MISC SUPPLIES: CARDSTOCK, BATTERIES, PHONE CORD
12/19/2023	QUILL CORPORATION	900641	299.97	412400169	White Tables for Campus
12/19/2023	QUILL CORPORATION	900641	199.98	412400169	White Tables for Campus
12/19/2023	QUILL CORPORATION	900641	99.99	412400169	White Tables for Campus
12/19/2023	QUILL CORPORATION	900641	578.69	412400162	Chair for McNeely's Office
12/19/2023	QUILL CORPORATION	900641	148.99	8002400134	QUILL: OFFICE SUPPLIES - KEY BOX, USB PORTS, SPIRAL NOTEBOOKS
12/19/2023	SOUTHERN TIRE MART	900643	599.56	8002400140	SOUTHERN TIRE MART: CAR #98 TIRES (4)
12/19/2023	STEVE WEISS MUSIC INC	900646	84.75	12400041	Band equipment for HS band
12/19/2023	SUSAN STAHLMAN	900647	780.00	7462400119	COUNSELING TIME SHEET - OCTOBER AND NOVEMBER 2023 INVOICE
12/19/2023	TERRELL ISD PRINT SHOP	900648	131.52	12400507	NOTEPADS FOR ADMINS
12/19/2023	UNIFORM DESTINATION	900650	364.32	12400122	Uniforms for Health Science Classes
12/19/2023	UNIFORM DESTINATION	900650	39.58	12400402	NEW STUDENT TO CNA PROGRAM
12/19/2023	UNIFORM DESTINATION	900650	1,805.40	12400171	SCRUBS FOR STUDENTS ENROLLED IN CNA CLASSES
12/19/2023	UNIFORM DESTINATION	900650	9.18	12400171	SCRUBS FOR STUDENTS ENROLLED IN CNA CLASSES
12/20/2023	BARKER, MYSTIE	900664	500.00	7502400141	TEXAS A&M PRIDE PATHWAY TUITION REIMBURSEMENT FOR MYSTIE BARKER
12/20/2023	ODP BUSINESS SOLUTIONS, L	900665	42.73	1102400063	ALMARAZ - DRY ERASE ANSWER BOARDS, LEARNING TOOLBOX, CHART SEALS, DIGITAL TIMER, FLAIR PENS
12/20/2023	ODP BUSINESS SOLUTIONS, L	900665	37.99	1102400063	ALMARAZ - DRY ERASE ANSWER BOARDS, LEARNING TOOLBOX, CHART SEALS, DIGITAL TIMER, FLAIR PENS
12/20/2023	ODP BUSINESS SOLUTIONS, L	900665	7.99	1102400063	ALMARAZ - DRY ERASE ANSWER BOARDS, LEARNING TOOLBOX, CHART SEALS, DIGITAL TIMER, FLAIR PENS
12/20/2023	ODP BUSINESS SOLUTIONS, L	900665	2.99	1102400063	ALMARAZ - DRY ERASE ANSWER BOARDS, LEARNING TOOLBOX, CHART

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					SEALS, DIGITAL TIMER, FLAIR PENS
12/20/2023	ODP BUSINESS SOLUTIONS, L	900665	14.24	1102400054	CHANDLER - NOT TO EXCEED \$100.00 - ERASER CAPS, SENTENCE STRIPS, FRUIT CHEWS, CHART TABLET, DESK PAD CALENDAR, SIGHT WORDS, SENTENCE LEARNING GAME, PHONICS GAME
12/20/2023	QUILL CORPORATION	900666	87.50	412400168	Supplies For Classrooms
12/20/2023	QUILL CORPORATION	900666	46.74	412400168	Supplies For Classrooms
12/20/2023	QUILL CORPORATION	900666	382.51	412400168	Supplies For Classrooms
12/20/2023	RADIO ENGINEERING INDUSTR	900667	833.68	8002400143	VIDEO HARD DRIVES
12/20/2023	SMILE MAKERS	900670	66.55	1052400063	TO PURCHASE STICKERS FOR JULIE GENTZEL'S RTI CLASS
12/20/2023	STATE INDUSTRIAL PRODUCTS	900671	94.08	9002400134	Cleaning and disinfecting supplies for High School Culinary classroom
12/20/2023	TEAGUE NALL AND PERKINS I	900672	3,628.31	7502400143	Professional Services for District - Invoice 22302-17
12/20/2023	TEXAS DEPT OF LICENSING	900673	70.00	9002400131	Boiler Certificate Renewal fee for Nash and Jr High
12/20/2023	TEXAS DEPT OF LICENSING	900673	70.00	9002400131	Boiler Certificate Renewal fee for Nash and Jr High
12/31/2023	BLOCK VISION OF TX DBA SU	900693	51.20	0	COBRA FOR S CUMMINGS, M HUDNALL, M LOPEZ, R MCDONALD
12/31/2023	PRINCIPAL	900694	124.83	0	COBRA FOR S CUMMINGS, M LOPEZ, K ROLAND
Totals for checks			519,414.68		

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	498,817.85	498,993.88
865	STUDENT ACTIVITY FUND	20,420.80	0.00	0.00	20,420.80
***	Fund Summary Totals ***	20,596.83	0.00	498,817.85	519,414.68

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

Kaufman, TX

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

Check No. 900304  
 Check Date 11/29/2023  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
10/31/23 HOME CEU	1812400307	HOME CEU SUBSCRIPTION	11/22/2023	225.00	225.00
			181 E 36 6399 39 001 0 91 000		225.00
11/9/23 DICKEYS	7012400045	Dickey's BBQ for LRFPC Dinner 11-9-23	11/22/2023	215.92	215.92
			199 E 41 6499 00 701 0 99 000		215.92
11/14/2023 HOBBYLOBB	7012400046	Christmas decoration and supplies from Hobby Lobby	11/22/2023	190.50	190.50
			199 E 41 6499 00 701 0 99 000		190.50
11/13/23 WINGS	7012400047	Dinner for Board Meeting 11-13-23 Wing's over Kaufman	11/22/2023	191.22	191.22
			199 E 41 6499 00 702 0 99 000		191.22
11/14/2023 DONUTPALA	7012400050	Donuts and drinks for Principals and Directors Meeting	11/22/2023	24.69	24.69
			199 E 41 6499 00 701 0 99 000		24.69
112723 DICKEYS	7012400052	Special Board Meeting Dinner 11-27-23 Dickies BBQ	11/22/2023	130.46	130.46
			199 E 41 6499 00 702 0 99 000		130.46
11/7/23 LAQUINTA	7452400006	Meals and hotel for HR Academy November 6-7, 2023 in Georgetown	11/22/2023	176.11	176.11
			199 E 41 6411 00 745 0 99 000		176.11
11/5/2023 WALMART	7452400009	Meals and fuel for 2 days at HR Academy Nov 6-7 in Georgetown for J Roberts	11/22/2023	65.71	65.71
			199 E 41 6411 00 745 0 99 000		65.71
11/7/23 Texas Rdhs	7452400009	Meals for 2 days at HR Academy Nov 6-7 in	11/22/2023	33.00	33.00

Voucher Continued.....

Kaufman, TX

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

Check No. 900304  
Check Date 11/29/2023  
Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
		Georgetown for J Roberts			
			199 E 41 6411 00 745 0 99 000		33.00
11/3/2023 LAQUINTA	7452400018	Lodging for Dr Roberts for State Cross Country Friday November 3, 2023	11/22/2023	116.63	116.63
			199 E 41 6411 00 745 0 99 000		116.63
11/4/2023 CEFCO	7452400019	Meals - Dr. Roberts - State Cross Country	11/22/2023	38.31	38.31
			199 E 41 6411 00 745 0 99 000		38.31
111823 DMN-NICKS	7462400049	Dallas Morning News Subscription for Joe Nicks	11/22/2023	30.03	30.03
			199 E 13 6399 00 913 0 99 000		30.03
		CHECK TOTAL		1,437.58	



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  
October 30, 2023 to November 28, 2023**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$4,595.59
- Payments	\$4,595.59
- Other Credits	\$0.00
+ Purchases	\$1,437.58
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,437.58

Account Number	XXXX XXXX XXXX 1545
Credit Limit	\$20,000.00
Available Credit	\$18,540.00
Statement Closing Date	November 28, 2023
Days in Billing Cycle	30

**PAYMENT INFORMATION**

New Balance:	\$1,437.58
Minimum Payment Due:	\$43.13
<b>Payment Due Date:</b>	<b>December 23, 2023</b>

**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



Account Number:	XXXX XXXX XXXX 1545
New Balance:	\$1,437.58
Minimum Payment Due:	\$43.13
<b>Payment Due Date:</b>	<b>December 23, 2023</b>

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

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER  
PO BOX 569100  
DALLAS TX 75356-9100

KAUFMAN ISD  
1000 S HOUSTON ST  
KAUFMAN TX 75142-2214



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
11/17	11/17	8559061A1EHM6YHP9	PAYMENT - THANK YOU	\$4,595.59-
10/31	11/01	55500369GLQQGRTDE	HOME CEU (ROCKY MOUNTA PLANO TX	\$225.00
11/04	11/05	52708249LRQEBVQPR	CEFCO #0085 WACO TX WACO TX	\$38.31
11/04	11/06	55432869M625ZKAA9	LA QUINTA INNSUITES WOODWAY TX	\$116.63
		CHECK-IN 11/03/23	FOLIO #000001	
11/05	11/06	55483829NBLH19BJS	WALMART #0475 ROUND ROCK TX	\$65.71
11/07	11/08	55263529PRBGHSLEL	TEXAS ROADHOUSE #2237 PFLUGERVILLE TX	\$33.00
11/09	11/10	55432869S63GH63Y2	DICKEYS TX-1523 KAUFMAN TX	\$215.92
11/13	11/14	75217699Y6ZGJZME0	WINGS OVER KAUFMAN KAUFMAN TX	\$191.22
11/14	11/15	55432869Y5VB6RMQS	SQ *DONUT PALACE KAUFMAN TX	\$24.69
11/14	11/16	02305379Z5SQ0W0ET	HOBBY-LOBBY #875 TERRELL TX	\$190.50
11/07	11/19	5543687A17M4EFM88	LA QUINTA MOTOR INNS AUSTIN TX	\$176.11
		CHECK-IN 11/05/23	FOLIO #00938237	
11/18	11/19	5543286A25WHX9H5J	DALLAS MORNING NEWS PA 800-925-1500 TX	\$30.03
11/27	11/28	5543286AQ5WM0L6KM	DICKEYS TX-1523 KAUFMAN TX	\$130.46

**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	30	\$0.00
Cash Advances	19.49% (v)	\$0.00	30	\$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

Kaufman, TX

FIRST BA001  
 FIRST BANKCARD  
  
 PO BOX 2818  
 OMAHA, NE 68103-2818

Check No. 900393  
 Check Date 12/01/2023  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
10.24.23 EMBASSY	12400032	Hotel stay for HS counselors while attending Counseling Conference 2023 in Frisco on 10-22-23 thru 10-24-23	11/29/2023	-24.66	-24.66
			199 E 31 6411 00 001 0 99 000		-24.66
110323 HAMPTON INN	12400147	Hotel stay for chaperones and students while attending National FFA Convention October 30- November 3, 2023 in Indiana	12/01/2023	5,265.10	5,265.10
			199 E 11 6411 02 001 0 22 000		326.04
			199 E 36 6411 01 001 0 22 000		1,780.00
			199 E 36 6412 01 001 0 22 000		3,159.06
11.03.23 SHELL & ENT	12400162	CAR RENTAL WHILE ATTENDING NATIONAL FFA CONVENTION IN INDIANA	12/01/2023	880.27	880.27
			199 E 11 6411 02 001 0 22 000		771.98
			199 E 11 6411 02 001 0 22 000		108.29
11.15 PAPA J & WENDY	12400380	MEALS FOR STUDENTS TRAVELING TO PROSPER FOR COMPETITION	11/29/2023	38.95	38.95
			199 E 36 6412 13 001 0 99 000		38.95
111723 DOUBLETREE	12400382	HOTEL STAY FOR MATTHEW NICHOLS	11/29/2023	341.94	341.94
			199 E 23 6411 00 001 0 99 000		341.94
11.13 SOUTHWEST AIR	12400395	AIRFARE FOR G LOYA TO ATTEND MIDWEST BAND & ORCHESTRA CLINIC DECEMBER 19023, 2023	11/29/2023	296.96	296.96
			199 E 36 6411 25 001 0 99 000		296.96
102423 EMBASSY	32400005	Hotel Stay for J. Lott and D. Smith during School	11/29/2023	-53.07	-53.07

Voucher Continued.....

Kaufman, TX

FIRST BA001  
 FIRST BANKCARD

Check No. 900393  
 Check Date 12/01/2023  
 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
		Counselor Convention			
			199 E 31 6411 00 003 0 24 000		-53.07
10.31.23 WHATABURGER	1812400285	POST DISTRICT TRAVEL-MEALS FOR VARSITY VOLLEYBALL VS. ROOSEVELT AT UNKNOWN AWAY LOCATION ON 10/30/2023	11/29/2023	265.75	265.75
			181 E 36 6412 00 001 0 91 000		265.75
CROSS COUNTRY STATE	1812400288	POST DISTRICT TRAVEL-HOTEL, MEALS AND FUEL FOR VARSITY GIRLS CROSS COUNTRY AT THE STATE MEET IN ROUND ROCK, TX ON NOVEMBER 3-4, 2023	11/29/2023	2,467.18	2,467.18
			181 E 36 6412 00 001 0 91 000		1,801.77
			181 E 36 6412 00 001 0 91 000		390.00
			181 E 36 6412 00 001 0 91 000		275.41
11.09.23 SUBWAY	1812400303	HS GIRLS BASKETBALL STUDENT TRAVEL/HS GIRLS BASKETBALL COACHES TRAVEL-MEALS FOR 9/JV ATHLETES AND COACHES AT MABANK TOURNAMENT ON NOVEMBER 9 & 11, 2023	11/29/2023	344.77	344.77
			181 E 36 6411 28 001 0 91 000		21.00
			181 E 36 6412 28 001 0 91 000		140.00
			181 E 36 6411 28 001 0 91 000		23.97
			181 E 36 6412 28 001 0 91 000		159.80
110223 DOMINOS	1812400304	HS FOOTBALL STUDENT TRAVEL/HS FOOTBALL COACHES TRAVEL-MEALS FOR 9/JV ATHLETES AND COACHES AT COMMUNITY ON 11/2/2023	11/29/2023	429.99	429.99
			181 E 36 6412 35 001 0 91 000		343.99
			181 E 36 6411 35 001 0 91 000		86.00
11.03.23 RAISING CAN	1812400305	HS ATHLETICS-NOT TO EXCEED \$490.00 RAISING CANE'S FOR PRESS BOX VARSITY FOOTBALL	11/29/2023	455.00	455.00

Voucher Continued.....

Kaufman, TX

FIRST BA001  
 FIRST BANKCARD

Check No. 900393  
 Check Date 12/01/2023  
 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
		VS. COMMUNITY ON 11/3/2023			
			181 E 36 6499 24 001 0 91 000		455.00
11.03.23 MCALISTER	1812400309	POST DISTRICT TRAVEL-MEALS FOR AREA PLAYOFFS VARSITY VOLLEYBALL VS. BROWNSBORO OR SULPHUR SPRINGS AT TBA AWAY LOCATION ON NOVEMBER 2, 3 OR 4, 2023	11/29/2023	279.60	279.60
			181 E 36 6412 00 001 0 91 000		279.60
11.07.23 KFC	1812400317	POST DISTRICT TRAVEL-MEALS FOR BI-DISTRICT PLAYOFFS VARSITY FOOTBALL VS. PANTHER CREEK IN PLANO ON NOVEMBER 9, 2023	11/29/2023	1,078.65	1,078.65
			181 E 36 6412 00 001 0 91 000		1,078.65
11.10.23 CHICK FIL A	1812400328	HS GIRLS BASKETBALL STUDENT TRAVEL/HS GIRLS BASKETBALL COACHES TRAVEL-MEALS FOR VARSITY ATHLETES AND COACHES AT KELLER CENTRAL ON NOVEMBER 10, 2023	11/29/2023	28.67	28.67
			181 E 36 6411 28 001 0 91 000		6.56
			181 E 36 6412 28 001 0 91 000		22.11
11.11.23 KALAHARI	7462400057	HOTEL FOR HOPE SMITH WHILE ATTENDING THE 504 CONFERENCE 11/12-11/14	11/29/2023	199.42	199.42
			199 E 13 6411 00 912 0 99 000		199.42
11.5-11.8 PLC WORKSH	7462400061	HOTEL RESERVATION FOR AMY KEITH WHILE ATTENDING THE PLC WORKSHOP 11/5-11/8	11/29/2023	991.85	991.85
			199 E 13 6411 00 913 0 99 000		951.84
			199 E 13 6411 00 913 0 99 000		40.01
110323 RUBY & CHEVRO	7462400070	HOPE'S HOTEL RESERVATION Voucher Continued.....	11/29/2023	580.28	580.28

Kaufman, TX

FIRST BA001  
FIRST BANKCARD  
  
PO BOX 2818  
OMAHA, NE 68103-2818

Check No. 900393  
Check Date 12/01/2023  
Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
		FOR TEXAS ASSESSMENT CONFERENCE 11/5/23-11/8/23			
			199 E 13 6411 00 912 0 99 000		580.28
		CHECK TOTAL		13,866.65	

**TAX EXEMPT 756001889**  
 Account number ending in 4111  
 Transactions for billing cycle ending 11/30/23

## ACCOUNT SUMMARY

### Transactions

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
11-18	11-20	74418003324023000178034	PAYMENT - THANK YOU		\$13,417.57 CR
KAUFMAN ISD		6509	Credit Limit	\$8,000	Net Balance \$341.94
KAUFMAN ISD		5754	Credit Limit	\$8,000	Net Balance \$376.92
KAUFMAN ISD		5554	Credit Limit	\$8,000	Net Balance \$894.13
KAUFMAN ISD		5620	Credit Limit	\$8,000	Net Balance \$1,533.65
KAUFMAN ISD		6305	Credit Limit	\$8,000	Net Balance \$2,467.18
KAUFMAN ISD		6388	Credit Limit	\$8,000	Net Balance \$779.70
KAUFMAN ISD		6750	Credit Limit	\$8,000	Net Balance \$6,145.37
KAUFMAN ISD		1550	Credit Limit	\$8,000	Net Balance \$1,327.76

### Summary of Required Payments

	Payment Due Date	Minimum Payment Due
November 2023 Statement	December 26, 2023	\$13,866.65

### 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
<b>Total Interest for this Period</b>	<b>\$0.00</b>

### Charge Summary

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

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

### 2023 Total Year-to-Date

Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

### Contact Information

**Contact us online**  
card.fnbo.com

**Talk To Us**  
1-800-819-4249  
(TDD Telecommunications Device  
for the Deaf: 1-800-925-2833)

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





# Your American National Bank of Texas Credit Card Statement

**TAX EXEMPT 756001889**  
Account number ending in 1550  
For billing cycle ending 11/30/2023

New Balance **\$0.00**      Minimum Payment **\$0.00**      Payment Due **12/26/2023**

### Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$1,327.76
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$0.00</b>
Statement Closing Date	11/30/23
Days in Billing Cycle	30
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

### Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
<b>Payment Due Date</b>	<b>12/26/2023</b>

**Manage your business expenses with convenient online access.**



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

**Log in today to explore all the online possibilities!**

### Important Information Regarding Your Account

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

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

**Pay your bill: [card.fnbo.com](http://card.fnbo.com) | Questions: 800-819-4249**



<b>Account Number XXXX-XXXX-XXXX-1550</b>		
<b>New Balance</b>	<b>Minimum Payment</b>	<b>Payment Due</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>12/26/2023</b>

Amount Enclosed: \$

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

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

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

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

4859489859451550      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).

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**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 1550  
 Transactions for billing cycle ending 11/30/23

## TRANSACTION DETAIL

### Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-05	11-13	24692163313100675269673	MARRIOTT S ANTONIO RVR 866-435-7627 TX	\$951.84
11-08	11-13	24692163313100472728145	BUC-EE'S #22 NEW BRAUNFELS TX	\$40.01
11-13	11-16	24692163318104764488868 7	SOUTHWES 5262223344426 800-435-9792 TX	\$296.96
11-15	11-17	24445003320000922922919	PAPA JOHN'S #4168 PROSPER TX	\$14.99
11-15	11-20	24445003320500471021450	WENDYS 10552 SEAGOVILLE TX	\$23.96

### 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
<b>Total Interest for this Period</b>	<b>\$0.00</b>

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

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

### 2023 Total Year-to-Date

Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

### Contact Information

**Contact us online**  
card.fnbo.com

**Talk To Us**  
1-800-819-4249  
(TDD Telecommunications Device  
for the Deaf: 1-800-925-2833)

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





# Your American National Bank of Texas Credit Card Statement

**TAX EXEMPT 756001889**  
Account number ending in 6750  
For billing cycle ending 11/30/2023

New Balance **\$0.00**      Minimum Payment **\$0.00**      Payment Due **12/26/2023**

### Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$6,145.37
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$0.00</b>
Statement Closing Date	11/30/23
Days in Billing Cycle	30
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

### Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
<b>Payment Due Date</b>	<b>12/26/2023</b>

**Manage your business expenses with convenient online access.**



- Make secure online payments
- Access current and historical statements, up to 7 years old
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### Important Information Regarding Your Account

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**Account Number XXXX-XXXX-XXXX-6750**

New Balance **\$0.00**      Minimum Payment **\$0.00**      Payment Due **12/26/2023**

Amount Enclosed:

\$

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

TAX EXEMPT 756001889  
KAUFMAN ISD  
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KAUFMAN TX 75142-2214

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

4859489110136750 00000000000000 00000000000000

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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 11/30/23

## TRANSACTION DETAIL

### Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-03	11-07	24316053308548028320625	SHELL OIL 57446126401 INDIANAPOLIS IN	\$49.20
11-03	11-07	24316053308548028318330	SHELL OIL 57446126401 INDIANAPOLIS IN	\$59.09
11-03	11-07	24164073307060397397756	ENTERPRISE RENT-A-CAR INDIANAPOLIS IN	\$385.99
11-03	11-07	24164073307060397398226	ENTERPRISE RENT-A-CAR INDIANAPOLIS IN	\$385.99
11-03	11-07	24692163308106652067128	HAMPTON INN INDIANAPOL INDIANAPOLIS IN	\$1,053.02
11-03	11-07	24692163308106652067136	HAMPTON INN INDIANAPOL INDIANAPOLIS IN	\$1,053.02
11-03	11-07	24692163308106652067144	HAMPTON INN INDIANAPOL INDIANAPOLIS IN	\$1,053.02
11-03	11-07	24692163308106652067326	HAMPTON INN INDIANAPOL INDIANAPOLIS IN	\$1,053.02
11-03	11-07	24692163308106652067334	HAMPTON INN INDIANAPOL INDIANAPOLIS IN	\$1,053.02

### 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
<b>Total Interest for this Period</b>	<b>\$0.00</b>

### Charge Summary

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

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

### 2023 Total Year-to-Date

Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

### Contact Information

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card.fnbo.com

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**Mail Payments To**  
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Omaha, NE 68103-2818





# Your American National Bank of Texas Credit Card Statement

**TAX EXEMPT 756001889**  
Account number ending in 6388  
For billing cycle ending 11/30/2023

New Balance	Minimum Payment	Payment Due
<b>\$0.00</b>	<b>\$0.00</b>	<b>12/26/2023</b>

### Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$779.70
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$0.00</b>
Statement Closing Date	11/30/23
Days in Billing Cycle	30
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

### Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
<b>Payment Due Date</b>	<b>12/26/2023</b>

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Account Number XXXX-XXXX-XXXX-6388

New Balance	Minimum Payment	Payment Due
<b>\$0.00</b>	<b>\$0.00</b>	<b>12/26/2023</b>

Amount Enclosed:

\$

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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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4859489110136388 00000000000000 00000000000000

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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 6388  
 Transactions for billing cycle ending 11/30/23

## TRANSACTION DETAIL

### Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-03	11-07	24000973309649111192019 1	THE RUBY HOTEL ROUND ROCK TX	\$543.87
11-05	11-07	24692163309107651061590	CHEVRON 0382102 JARRELL TX	\$36.41
11-11	11-14	24325453316900013102081	KALAHARI RESORT - TX ROUND ROCK TX	\$199.42

### Fees Charged

**Total Fees for this period**

**\$0.00**

### Interest Charged

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

**Total Interest for this Period**

**\$0.00**

### Charge Summary

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

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

### 2023 Total Year-to-Date

Total Fees Charged in 2023

\$0.00

Total Interest Charged in 2023

\$0.00

### Contact Information

**Contact us online**  
 card.fnbo.com

**Talk To Us**  
 1-800-819-4249  
 (TDD Telecommunications Device  
 for the Deaf: 1-800-925-2833)

**Mail Payments To**  
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 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 11/30/2023

New Balance \$0.00
Minimum Payment \$0.00
Payment Due 12/26/2023

Your Account Summary

Table with 2 columns: Description and Amount. Rows include Previous Balance, Payments, Other Credits, Purchases, Balance Transfers, Cash Advances, Fees Charged, Interest Charged, New Balance, Statement Closing Date, Days in Billing Cycle, Total Credit Limit, Available Credit, Cash Limit, and Available Cash.

Your Payment Information

Table with 2 columns: Description and Amount. Rows include New Balance, Minimum Payment Due, Past Due Amount, and Payment Due Date.

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Account Number XXXX-XXXX-XXXX-6305

New Balance \$0.00
Minimum Payment \$0.00
Payment Due 12/26/2023

Amount Enclosed: \$ [input field]

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

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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.

4859489110136305 00000000000000 00000000000000

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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 6305

Transactions for billing cycle ending 11/30/23

## TRANSACTION DETAIL

**Transactions**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-03	11-07	24943003308796613175401	IHOP 1486 HILLSBORO TX	\$167.27
11-04	11-07	24801973309036000082777	HILTON GARDEN INN AUSTIN ROUND ROCK TX	\$84.44
11-04	11-07	24137463309500875798483	CRACKER BARREL #692 TEMPL TEMPLE TX	\$176.80
11-04	11-07	24431063308400000519650	OLIVE GARDEN 0026432 GEORGETOWN TX	\$236.90
11-04	11-07	24801973309036005178430	HILTON GARDEN INN AUSTIN ROUND ROCK TX	\$238.71
11-04	11-07	24801973309036005178406	HILTON GARDEN INN AUSTIN ROUND ROCK TX	\$260.51
11-04	11-07	24801973309036005178422	HILTON GARDEN INN AUSTIN ROUND ROCK TX	\$260.51
11-04	11-07	24801973309036005178372	HILTON GARDEN INN AUSTIN ROUND ROCK TX	\$260.51
11-04	11-07	24801973309036005178380	HILTON GARDEN INN AUSTIN ROUND ROCK TX	\$260.51
11-04	11-07	24801973309036005178398	HILTON GARDEN INN AUSTIN ROUND ROCK TX	\$260.51
11-04	11-07	24801973309036005178414	HILTON GARDEN INN AUSTIN ROUND ROCK TX	\$260.51

**Fees Charged**
**Total Fees for this period**
**\$0.00**
**Interest Charged**

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

**Total Interest for this Period**
**\$0.00**
**Charge Summary** Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

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

**2023 Total Year-to-Date**

Total Fees Charged in 2023

\$0.00

Total Interest Charged in 2023

\$0.00

**Contact Information**
**Contact us online**

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Omaha, NE 68103-2818





Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
Account number ending in 5620
For billing cycle ending 11/30/2023

New Balance \$0.00
Minimum Payment \$0.00
Payment Due 12/26/2023

Your Account Summary

Table with 2 columns: Description and Amount. Rows include Previous Balance, Payments, Other Credits, Purchases, Balance Transfers, Cash Advances, Fees Charged, Interest Charged, New Balance, Statement Closing Date, Days in Billing Cycle, Total Credit Limit, Available Credit, Cash Limit, and Available Cash.

Your Payment Information

Table with 2 columns: Description and Amount. Rows include New Balance, Minimum Payment Due, Past Due Amount, and Payment Due Date.

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Account Number XXXX-XXXX-XXXX-5620

New Balance \$0.00
Minimum Payment \$0.00
Payment Due 12/26/2023

Amount Enclosed: \$ [input field]

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

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FNBO
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Omaha, NE 68103-2818

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

4859489110135620 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.

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**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 5620  
 Transactions for billing cycle ending 11/30/23

## TRANSACTION DETAIL

### Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-03	11-07	24692163308106665438696	RAISING CANES 0462 TERRELL TX	\$455.00
11-07	11-14	24164073315058240000015 7	KFC CATERING W24759995 913-3566309 KS	\$1,078.65

### Fees Charged

**Total Fees for this period**

**\$0.00**

### Interest Charged

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

**Total Interest for this Period**

**\$0.00**

### Charge Summary

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

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

### 2023 Total Year-to-Date

Total Fees Charged in 2023

\$0.00

Total Interest Charged in 2023

\$0.00

### Contact Information

**Contact us online**  
card.fnbo.com

**Talk To Us**  
1-800-819-4249  
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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 11/30/2023

New Balance **\$0.00**      Minimum Payment **\$0.00**      Payment Due **12/26/2023**

### Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$24.66
Purchases	\$918.79
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$0.00</b>
Statement Closing Date	11/30/23
Days in Billing Cycle	30
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

### Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
<b>Payment Due Date</b>	<b>12/26/2023</b>

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<b>Account Number XXXX-XXXX-XXXX-5554</b>		
<b>New Balance</b>	<b>Minimum Payment</b>	<b>Payment Due</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>12/26/2023</b>

Amount Enclosed: \$

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

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

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**TAX EXEMPT 756001889**  
 Account number ending in 5554  
 Transactions for billing cycle ending 11/30/23

## TRANSACTION DETAIL

### Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-24	11-01	74755423303162987718978	DALLAS FRISCO EMBASSY 972-7127200 TX	\$22.20 CR
10-24	11-02	74755423304173016938395	DALLAS FRISCO EMBASSY 972-7127200 TX	\$0.82 CR
10-24	11-02	74755423304173016936670	DALLAS FRISCO EMBASSY 972-7127200 TX	\$0.82 CR
10-24	11-02	74755423304173016937041	DALLAS FRISCO EMBASSY 972-7127200 TX	\$0.82 CR
10-31	11-02	24692163305103622104415	WHATABURGER 0495 SEAGOVILLE TX	\$265.75
11-03	11-07	24692163308106531040791	MCALISTER'S DELI 515 ATHENS TX	\$279.60
11-09	11-13	24204293313001555319032	Subway 22441 Plano TX	\$183.77
11-10	11-14	24427333315710009194501	CHICK-FIL-A #01195 WATAUGA TX	\$28.67
11-11	11-14	24204293315001990533047	Subway 22441 Plano TX	\$161.00

### Fees Charged

**Total Fees for this period**

**\$0.00**

### Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Balance Transfers	\$0.00
<b>Total Interest for this Period</b>	<b>\$0.00</b>

### Charge Summary

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

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

### 2023 Total Year-to-Date

Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

### Contact Information

**Contact us online**  
card.fnbo.com

**Talk To Us**  
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(TDD Telecommunications Device  
for the Deaf: 1-800-925-2833)

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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 11/30/2023

New Balance **\$0.00**      Minimum Payment **\$0.00**      Payment Due **12/26/2023**

### Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$53.07
Purchases	\$429.99
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$0.00</b>
Statement Closing Date	11/30/23
Days in Billing Cycle	30
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

### Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
<b>Payment Due Date</b>	<b>12/26/2023</b>

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<b>Account Number XXXX-XXXX-XXXX-5754</b>		
<b>New Balance</b>	<b>Minimum Payment</b>	<b>Payment Due</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>12/26/2023</b>

Amount Enclosed: \$

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

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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.

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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 11/30/23

## TRANSACTION DETAIL

### Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-24	11-01	74755423303172990552686	DALLAS FRISCO EMBASSY 972-7127200 TX	\$53.07 CR
11-02	11-06	24445003307000955729543 1	DOMINO'S 9226 214-235-7342 TX	\$212.50
11-02	11-06	24445003307000955729626 1	DOMINO'S 9226 214-235-7342 TX	\$217.49

### Fees Charged

**Total Fees for this period**

**\$0.00**

### Interest Charged

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

**Total Interest for this Period**

**\$0.00**

### Charge Summary

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

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

### 2023 Total Year-to-Date

Total Fees Charged in 2023

\$0.00

Total Interest Charged in 2023

\$0.00

### Contact Information

**Contact us online**  
card.fnbo.com

**Talk To Us**  
1-800-819-4249  
(TDD Telecommunications Device  
for the Deaf: 1-800-925-2833)

**Mail Payments To**  
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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 11/30/2023

New Balance **\$0.00**      Minimum Payment **\$0.00**      Payment Due **12/26/2023**

### Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$341.94
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$0.00</b>
Statement Closing Date	11/30/23
Days in Billing Cycle	30
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

### Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
<b>Payment Due Date</b>	<b>12/26/2023</b>

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<b>Account Number XXXX-XXXX-XXXX-6509</b>		
<b>New Balance</b>	<b>Minimum Payment</b>	<b>Payment Due</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>12/26/2023</b>

Amount Enclosed: \$

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

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P.O. Box 2818  
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**Change of Address?** If yes, please complete the reverse side of the form.

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**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.

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Address _____	Home Phone _____
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State, ZIP _____	Email Address _____

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**TAX EXEMPT 756001889**  
 Account number ending in 6509  
 Transactions for billing cycle ending 11/30/23

## TRANSACTION DETAIL

### Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-17	11-21	24755423322263223635554	DOUBLETREE SUITES ASTN 512-4787000 TX	\$341.94

### Fees Charged

**Total Fees for this period**

**\$0.00**

### Interest Charged

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

**Total Interest for this Period**

**\$0.00**

### Charge Summary

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

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

### 2023 Total Year-to-Date

Total Fees Charged in 2023 **\$0.00**

Total Interest Charged in 2023 **\$0.00**

### Contact Information

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card.fnbo.com

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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.

LGCOMVOXELCOM

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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.