

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2024 - October 31, 2024

**Total Payroll Expenditures: \$21,735,603.80**

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/04/2024	CHARACTERSTRONG LLC	2894110081124000	6398	MS TIER 1 SSEL RENEWAL V2	4,497.00
09/04/2024	ENTECH SALES & SERVICE INC	69128100108991E7	6639	PROVIDE AND INSTALL 55 RT	627,610.25
09/04/2024	HOME DEPOT CREDIT SERVICES	2404350093299000	6399	7/30 SUPPLIES	178.00
09/04/2024	CHARACTERSTRONG LLC	2894110081124000	6398	HS TIER 1 SSEL RENEWAL V2	4,497.00
09/04/2024	CHICK-FIL-A-JONES CROSSING LOCATION	19941300105990RP	6499	8/5/24 PD LUNCHES	903.20
09/04/2024	ELEVATORS OF TEXAS, INC	1994330088123031	6397	PRISM MEDICAL LIFT 50 % D	6,964.51
09/04/2024	ENTECH SALES & SERVICE INC	692381HV042991E7	6639	REFURBISH, UPGRADE COOLIN	13,176.82
09/04/2024	ENTECH SALES & SERVICE INC	692381HV107991E7	6639	LABOR AND MATERIALS TO RE	22,531.84
09/04/2024	HOME DEPOT CREDIT SERVICES	19942300201990OW	6399	8/3 FLOWERS	101.10
09/04/2024	HOUGHTON MIFFLIN HARCOURT	1994110000111001	6399	READ 180 ON ED STAGE C YE	2,780.00
09/04/2024	C&J BARBEQUE MARKET INC	19941300203990PT	6499	STAFF DEVELOPMENT 2024	1,500.00
09/04/2024	CHARACTERSTRONG LLC	2894110081124000	6398	ELEM TIER 1 PURPOSEFULL P	14,990.00
09/04/2024	CHARACTERSTRONG LLC	2894110081124000	6398	ELEMENTARY TIER 1 PURPOSE	4,497.00
09/04/2024	ENTECH SALES & SERVICE INC	69128100001992E7	6639	MECHANICAL EQUIPMENT REPL	305,734.59
09/04/2024	GANDY INK	461436OR00199000	6399	ORCHESTRA SHIRTS 5YOUTHLG	1,781.05
09/04/2024	HOME DEPOT CREDIT SERVICES	1994510092699066	6319	8/16 RENTAL EQUIP	250.00
09/04/2024	HOUGHTON MIFFLIN HARCOURT	1994110000111001	6399	SHIPPING	96.00
09/04/2024	ENTECH SALES & SERVICE INC	69238100003991E7	6639	REPLACE CHILL WATER PUMP,	40,604.27
09/04/2024	HOME DEPOT CREDIT SERVICES	7144610089599000	6399	8/15 SUPPLIES	44.49
09/04/2024	AMAZON COM LLC	1994110000122038	6399	HAND2MIND WOOD ECONOMY ME	141.97
09/04/2024	AMAZON COM LLC	1994110000311003	6399	OXFORD LOOSE LEAF PAPER W	68.44
09/04/2024	AMAZON COM LLC	1994110000322038	6399	FOXOLA 61" TRIPOD SELFIE	23.99
09/04/2024	AMAZON COM LLC	1994110004111041	6399	AVERY TRUEBLOCK FILE FOLD	21.36
09/04/2024	AMAZON COM LLC	1994110004111041	6399	CARSON DELLOSA 65 FEET BL	18.98
09/04/2024	AMAZON COM LLC	1994110004111041	6399	GIVEBEST PORTABLE ELECTRI	24.84
09/04/2024	AMAZON COM LLC	1994110004111041	6399	HALLMARK WHITE TISSUE PAP	19.40
09/04/2024	AMAZON COM LLC	1994110004111041	6399	NEBURORA 120 SHEETS WHITE	11.40
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	***SHIPPING***	5.09
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	WIXBOOM SELF ADHESIVE DOT	17.38
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	: BEZENTE GRAY BALLOONS L	8.89
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	: PAPERAGE BLANK JOURNAL	11.83
09/04/2024	AUSTIN MAC HAIK FORD LINCOLN LTD	69235100925991F0	6631	BUYBOARD FEE	400.00
09/04/2024	FRANKS ELECTRIC MOTORS & PUMPS LLC	1994510092599065	6319	MOTOR FOR HVAC IN FIELD H	571.75
09/04/2024	TRACTOR SUPPLY CO #6035301200110706	1994510092599065	6319	GATE REFLECTORS	71.96
09/04/2024	AUSTIN MAC HAIK FORD LINCOLN LTD	69235100925991F0	6631	2024 TRANSIT-350 CARGO RW	110,040.00

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09/04/2024	C&J BARBEQUE MARKET INC	19941300203990PT	6499	TIP	135.00
09/04/2024	CUSTOM FABRICATORS & REPAIRS INC	1994510092699066	6319	METAL FOR RAMP AT RIVERBE	657.03
09/04/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES	85.35
09/04/2024	HOME DEPOT CREDIT SERVICES	1994510092699066	6319	8/16 RETURN RENTAL	-85.55
09/04/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	FERTILIZER	818.70
09/04/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994530072699TTK	6299	WMS PHONE BILL FOR 8/4/20	121.58
09/04/2024	HOME DEPOT CREDIT SERVICES	461436BF93491A01	6399	8/8 TRASH CANS LUMBER	274.54
09/04/2024	AGGIELAND GRASS & STONE LLC	1994110000122038	6299.ASC	ROCK, SAND, AND GRAVEL FO	3,475.00
09/04/2024	AMAZON COM LLC	1994110000122038	6399	500PC HARDWARE NAILS ASST	6.99
09/04/2024	AMAZON COM LLC	1994110000122038	6399	50PC PEN LIGHT FOR NURSES	42.99
09/04/2024	AMAZON COM LLC	1994110000122038	6399	OPTO EDU E35.3501 BLANK M	31.68
09/04/2024	AMAZON COM LLC	1994110000122038	6399	OPTO-EDU E35.3501 BLANK M	57.84
09/04/2024	AMAZON COM LLC	1994110000122038	6399	PROARTEK DRAFTING PK00002	47.50
09/04/2024	AMAZON COM LLC	1994110004111041	6399	KOOGEL 320 SHEETS BLUE TI	23.49
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	(6 PACK VALUE BUNDLE) PAP	22.04
09/04/2024	AMAZON COM LLC	1994110000111001	6399	LUDERY 8.5 X 11 WALL MOUN	365.68
09/04/2024	AMAZON COM LLC	1994110000122038	6399	30PC ROUND PAINT BRUSHES	11.86
09/04/2024	AMAZON COM LLC	1994110000122038	6399	AMAZON BASICS OPEN REEL F	67.92
09/04/2024	AMAZON COM LLC	1994110000122038	6399	PLEAFIND 36PC TEASPOONS 6	15.99
09/04/2024	AMAZON COM LLC	1994110000122038	6399	TIGEEN 72PRS LOW CUT ANKL	43.79
09/04/2024	AMAZON COM LLC	1994110000122038	6399	XUHAL 200PK STERILE PETRI	85.58
09/04/2024	AMAZON COM LLC	1994110004111041	6399	MUNILAIL 100 SHEETS CHECK	19.98
09/04/2024	AMAZON COM LLC	1994110004111041	6399	NEBURORA 120 SHEETS BLACK	12.76
09/04/2024	AMAZON COM LLC	1994110004111041	6399	WEBCAM LIGHT, RING LIGHT	28.90
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	FLAT PLUG POWER STRIP TOW	26.99
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	G LIGHT BLUE BALLOONS 12	7.89
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	SCOTCH TL901X THERMAL LAM	28.57
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	BALL STORAGE CART	37.99
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	HANGING FILES	12.81
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	MINI SOCCER BALL	15.98
09/04/2024	AMAZON COM LLC	1994110010825033	6399	SILHOUETTE CAMEO4 ENGRAVI	20.98
09/04/2024	AMAZON COM LLC	1994110010825033	6399	VINYL ROLL-BLACK	15.20
09/04/2024	AMAZON COM LLC	1994110010825033	6399	WHITE SQUARE THERMAL LABE	19.98
09/04/2024	AMAZON COM LLC	19941100111110SC	6399	PRONG PAPER FASTENER BASE	37.96
09/04/2024	AMAZON COM LLC	199411SS00311003	6399	POO-POURRI BEFORE-YOU-GO	9.99
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	5X7 DINO RUG	54.99
09/04/2024	AMAZON COM LLC	1994130081125033	6399	ZHANMAI RED/BLUE PENCILS	223.72

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09/04/2024	AMAZON COM LLC	1994130099925033	6399	AFMAT STICKY EASEL PAD 6	889.90
09/04/2024	AMAZON COM LLC	1994210081199021	6399	INFUN 8-TAB PLASTIC BINDE	13.49
09/04/2024	AMAZON COM LLC	1994210081199021	6399	SHARPIE PEN, 12-COUNT (FI	26.11
09/04/2024	AMAZON COM LLC	1994210088123031	6399	PAK AND ROLL CARTS	134.41
09/04/2024	AMAZON COM LLC	1994230000399003	6399	PILOT PRECISE V5 RT RETRA	12.79
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	12 PIECES STRINGY BALLS	17.99
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	BVEHSR 48 PACK SLIME	16.59
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	CAILINK MOTION TIMER	75.56
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	TAKIS 40 PCS	16.56
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	TRU-RAY SHADES OF ME CONS	8.95
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	GARYBANK SOCIAL EMOTIONAL	26.99
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	I.M STRETCHED	9.99
09/04/2024	AMAZON COM LLC	1994410074499044	6399	MAX 20FE FLAT CLINCH STAP	13.22
09/04/2024	AMAZON COM LLC	4614110011011000	6399	BULLETIN BOARD LETTERS	10.44
09/04/2024	AMAZON COM LLC	4614110011011000	6399	LED FAIRY LIGHTS	6.99
09/04/2024	AMAZON COM LLC	4614110011111000	6399	PATIO UMBRELLA	233.99
09/04/2024	AMAZON COM LLC	4614111D00111000	6399	HOMCENES NARROW CONSOLE T	65.98
09/04/2024	AMAZON COM LLC	4614230010599000	6399	FARMHOUSE TABLE	402.20
09/04/2024	AMAZON COM LLC	4614230010599000	6399	MODERN FLOOR LAMP	59.98
09/04/2024	AMAZON COM LLC	1994110000122038	6399	10ML SYRINGES WITHOUT NEE	6.99
09/04/2024	AMAZON COM LLC	1994110000122038	6399	120PC HARDWARE NAILS ASSO	7.69
09/04/2024	AMAZON COM LLC	1994110000122038	6399	200PK PLASTIC MEASURING C	49.98
09/04/2024	AMAZON COM LLC	1994110000122038	6399	BONVOISIN DIGITAL LAB SCA	347.88
09/04/2024	AMAZON COM LLC	1994110000122038	6399	EDWARD TOOLS SLIP JOINT P	39.80
09/04/2024	AMAZON COM LLC	1994110000122038	6399	EISCO LAB SCOOP SPATULA 6	89.04
09/04/2024	AMAZON COM LLC	1994110000122038	6399	LASER MEASURE ROCK SEED 1	98.83
09/04/2024	AMAZON COM LLC	1994110000122038	6399	LASER MEASURE, ROCKSEED 1	178.88
09/04/2024	AMAZON COM LLC	1994110000122038	6399	SUNHZMCKP MAGNETIC SCREDR	39.89
09/04/2024	AMAZON COM LLC	1994110000122038	6399	WILLBOND 30PC MINI PLASTI	49.98
09/04/2024	AMAZON COM LLC	1994110000322038	6399	15' POWER STRIP SURGE PRO	22.76
09/04/2024	AMAZON COM LLC	1994110004111041	6399	105 SHEETS CHRISTMAS TISS	17.98
09/04/2024	AMAZON COM LLC	1994110004111041	6399	FLEXICORE PACKAGING   NAV	21.15
09/04/2024	AMAZON COM LLC	1994110004111041	6399	TEXAS FLAG 4X6 FT TEARPRO	35.03
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	16FR LENGTH .75 INCH VELC	8.89
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	IRIS USA PLASTIC PENCIL C	422.10
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	MAVALUS TAPE 1' WIDE	64.88
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	: BERNHARD PRODUCTS BLACK	19.95

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09/04/2024	AMAZON COM LLC	19941100104110SV	6399	: PILOT, G2 PREMIUM GEL R	15.57
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	: UNICLIFE 3 PACK ID BADG	20.52
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	ALLIANCE RUBBER 26324 ADV	8.12
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	UTILITY CART	100.92
09/04/2024	AMAZON COM LLC	1994110010825033	6399	C-370 CLEAR TRANSFER TAPE	16.99
09/04/2024	AMAZON COM LLC	1994110010825033	6399	PRECISION CRAFT TOOL SET	9.13
09/04/2024	AMAZON COM LLC	1994110088123031	6399	4 PIECE CUBE CHAIRS	189.99
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	DINO BANNER	19.98
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	DINO WOODEN ART	20.99
09/04/2024	AMAZON COM LLC	1994210081199021	6399	AVERY EXTRA LARGE FILE FO	19.10
09/04/2024	AMAZON COM LLC	1994210081199021	6399	DIAL FOAMING SOAP REFILL-	21.37
09/04/2024	AMAZON COM LLC	1994210081199027	6399	WIRELESS KEYBOARD/MOUSE C	0.00
09/04/2024	AMAZON COM LLC	1994210088123031	6399	DOOR HANGERS	85.38
09/04/2024	AMAZON COM LLC	1994210088123031	6399	FELTTIP PENS	674.05
09/04/2024	AMAZON COM LLC	1994210088123031	6399	GALAXY BALLS	147.08
09/04/2024	AMAZON COM LLC	1994210088123031	6399	HOOKS	35.96
09/04/2024	AMAZON COM LLC	1994210088123031	6399	PAINTED FLORAL CARDS	1,049.78
09/04/2024	AMAZON COM LLC	1994210088123031	6399	SHELL PLATES	50.69
09/04/2024	AMAZON COM LLC	1994110000122038	6399	30PC NEODYMIUM DISC SMALL	18.89
09/04/2024	AMAZON COM LLC	1994110000122038	6399	30PK MAGNIFYING GLASS FOR	49.98
09/04/2024	AMAZON COM LLC	1994110000122038	6399	AKOLAFE 6PK LARGE COFFEE	62.75
09/04/2024	AMAZON COM LLC	1994110000122038	6399	FULMOON 12PC WOOD DOUBLE	51.98
09/04/2024	AMAZON COM LLC	1994110000122038	6399	GREENIC LED BLACK LIGHT B	109.89
09/04/2024	AMAZON COM LLC	1994110000322038	6399	TODI 12" RING LIGHT W/ 63	31.51
09/04/2024	AMAZON COM LLC	1994110004111041	6399	AMAZON BASICS CLASSIC PUR	584.48
09/04/2024	AMAZON COM LLC	1994110004111041	6399	BLUE PAGE UNSTUFFED OTTOM	31.23
09/04/2024	AMAZON COM LLC	1994110004111041	6399	FLASH FURNITURE NICHOLAS	158.37
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	HARLOON 150 PCS LANYARDS	40.99
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	SUZILE 50PCS PLASTIC CRAY	290.94
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	100 PCS CLEAR PLASTIC HOR	15.98
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	10-PACK FLASHLIGHTS	17.99
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	10PCS JUMP ROPE SET	12.99
09/04/2024	AMAZON COM LLC	1994110010825033	6399	THERMAL LABEL PRINTER	37.99
09/04/2024	AMAZON COM LLC	1994110010825033	6399	TRIPOD X BANNER STAND	24.59
09/04/2024	AMAZON COM LLC	19941100111110SC	6399	DISCO BALL CUPS	263.94
09/04/2024	AMAZON COM LLC	19941100111110SC	6399	MAITENANCE CARTRIDGE CANO	71.43
09/04/2024	AMAZON COM LLC	1994110088123031	6399	DIAPER PAIL	34.95

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09/04/2024	AMAZON COM LLC	1994110088123031	6399	DIAPER PAIL REFILLS	44.97
09/04/2024	AMAZON COM LLC	19941300108990FR	6399	POST IT FLAGS	66.80
09/04/2024	AMAZON COM LLC	19941300111990SC	6399	HEART SHAPPED SUNGLASSES	44.95
09/04/2024	AMAZON COM LLC	1994130081125033	6399	ZHANMAI RED/BLUE CHECKING	429.74
09/04/2024	AMAZON COM LLC	1994210081199021	6399	AVERY PRINTABLE RETURN AD	11.88
09/04/2024	AMAZON COM LLC	1994210081199021	6399	T.W EVANS CORDAGE 44-073	50.25
09/04/2024	AMAZON COM LLC	1994210088123031	6399	BOHO CARDS	120.23
09/04/2024	AMAZON COM LLC	1994210088123031	6399	LAPTOP COVER MINT	22.79
09/04/2024	AMAZON COM LLC	1994210088123031	6399	MR. PEN BOOKS	845.67
09/04/2024	AMAZON COM LLC	1994210088123031	6399	RAINBOW STYLE	142.48
09/04/2024	AMAZON COM LLC	1994210088123031	6399	SEA GLASS	26.19
09/04/2024	AMAZON COM LLC	1994210088123031	6399	TABLECLOTHS	120.51
09/04/2024	AMAZON COM LLC	1994230000399003	6399	BAZIC 8.5" X 11" DRY ERAS	7.31
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	32 PCS DEFORMABLE ROBOT F	65.98
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	MEGAPHONE	0.00
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	MULTICOLORED TISSUE PAPER	14.69
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	SINMOE 100 PCS SHADES CAR	15.99
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	YUNTENG CUBE TWIST	74.90
09/04/2024	AMAZON COM LLC	19942300202990CG	6399	LITEZALL COB COLOR BATTER	33.98
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	SKILLEASE BINGO EMOTIONS	29.99
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	COMPOSITION NOTEBOOK: VID	6.99
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	HANES MEN'S PULLOVER ECOS	20.36
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	STAR RIGHT ASSORTED COLOR	17.98
09/04/2024	AMAZON COM LLC	4614110011011000	6399	COMMAND HOOKS	17.97
09/04/2024	AMAZON COM LLC	4614110011011000	6399	ERIC CARLE CLASSROOM NAME	5.49
09/04/2024	AMAZON COM LLC	1994110000122038	6399	LINCIA 48PC COMPASS PROTR	10.99
09/04/2024	AMAZON COM LLC	1994110004111041	6399	BLACK WOOD BETTER THAN PA	25.18
09/04/2024	AMAZON COM LLC	1994110004111041	6399	ROYAL BLUE GIFT WRAP POM	23.97
09/04/2024	AMAZON COM LLC	1994110004111041	6399	YDISPLAY 3PACK POSTER BOA	107.97
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	: ZIP TIES 8 INCH (1000 P	16.99
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	G NAVY BLUE BALLOONS 12 I	9.89
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	FOOTBALL/BLUE WHITE	10.00
09/04/2024	AMAZON COM LLC	1994110010824033	6399	AIZWEB TEN FRAME MATH	75.96
09/04/2024	AMAZON COM LLC	1994110010825033	6399	15 PACK VINYL ADHESIVE	23.94
09/04/2024	AMAZON COM LLC	1994110010825033	6399	CAMEO TACK ADHESIVE CUTTI	19.00
09/04/2024	AMAZON COM LLC	1994110010825033	6399	VINYL ROLL-WHITE	15.20
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	12X18 POSTER FRAME	15.54

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09/04/2024	AMAZON COM LLC	19941300108990FR	6399	FLAIR PENS	413.82
09/04/2024	AMAZON COM LLC	1994210081199021	6399	APPLE LIGHTNING TO HDMI	13.99
09/04/2024	AMAZON COM LLC	1994210081199021	6399	POST IT 1 3/8X1/78 24 PAD	11.60
09/04/2024	AMAZON COM LLC	1994210081199021	6399	STERILITE 30 QUART & 18 Q	92.99
09/04/2024	AMAZON COM LLC	1994210088123031	6399	6PACK LIGHT BULBS	13.19
09/04/2024	AMAZON COM LLC	1994210088123031	6399	BRIGHT STYLE CARDS	106.86
09/04/2024	AMAZON COM LLC	1994210088123031	6399	LAPTOP COVER AQUA	23.74
09/04/2024	AMAZON COM LLC	1994210088123031	6399	LAPTOP COVER PINK	23.74
09/04/2024	AMAZON COM LLC	1994210088123031	6399	MAGNETS	799.20
09/04/2024	AMAZON COM LLC	1994210088123031	6399	POSTIVE STYLE	106.86
09/04/2024	AMAZON COM LLC	1994210088123031	6399	SAND	26.74
09/04/2024	AMAZON COM LLC	1994210088123031	6399	SAND DOLLARS	15.64
09/04/2024	AMAZON COM LLC	1994210088123031	6399	SEA TURTLE PICTURE	10.69
09/04/2024	AMAZON COM LLC	1994210088123031	6399	STARFISH	21.38
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	ASSORTED CANDY	65.61
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	BULK 24 PCS MAGIC PUZZLE	69.98
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	PUSH POP PARTY PACK	32.96
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	A LITTLE SPOT OF DISSAPOI	11.99
09/04/2024	AMAZON COM LLC	1994330000399003	6399	STARLIGHT PEPPERMINTS CAN	17.96
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	HANES MENS ECOSMART HOODI	10.18
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	SONY ZX SERIES WIRED ON-E	9.99
09/04/2024	AMAZON COM LLC	4614360000499000	6399	RICHBOOM CLEAR ACRYLIC TI	11.54
09/04/2024	AMAZON COM LLC	461436UL00399000	6399	HANES MEN'S PULLOVER ECOS	10.18
09/04/2024	AMAZON COM LLC	4814119900111100	6399	TOOL SCREEN PRINTER FOR T	287.03
09/04/2024	AMAZON COM LLC	7144610089599000	6399	RLAVBL 50 PACK 8.5X11 COR	14.98
09/04/2024	AMAZON COM LLC	7144610089599000	6399	SIMETUFY 12 PACK 5X7 INCH	8.99
09/04/2024	AMAZON COM LLC	7144610089599000	6399	TEBERY 30 PACK SQUARE WOO	13.95
09/04/2024	AVINEXT	8654000000300000	6999	HP Z2 SFF G9 - 550W CHASS	18,600.00
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	MAROON-ADULT MOUTHGUARD W	135.92
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG MTH VOL 2 GR 2 407	43.06
09/04/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	INV 584527 SHORT PAID BY	18.00
09/04/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	PARTS FOR SCAG MOWER	49.63
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	CRICUT SMART PERMANENT VI	17.16
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	PAPERAGE LINED JOURNAL NO	9.85
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	ACRYLIC SIGN HOLDER 6PACK	19.98
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	BASKETBALL	40.71
09/04/2024	AMAZON COM LLC	1994110010824033	6399	DRY ERASE	39.69

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09/04/2024	AMAZON COM LLC	1994110010824033	6399	HAND2MIND LOWERCASE ALPHA	137.39
09/04/2024	AMAZON COM LLC	1994110010825033	6399	48 EARTH BALLOONS	13.99
09/04/2024	AMAZON COM LLC	1994110010825033	6399	M110 LABEL MAKER	13.99
09/04/2024	AMAZON COM LLC	19941100110110GP	6399	10" PLATES	25.08
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	POSITIVE DINO PRINTS	9.98
09/04/2024	AMAZON COM LLC	1994130081125033	6399	AFMAT STICKY EASEL PAD 6	150.00
09/04/2024	AMAZON COM LLC	1994210081199021	6399	AMAZON BASICS NATURAL COT	42.28
09/04/2024	AMAZON COM LLC	1994210081199021	6399	GLADE AUTOMATIC SPRAY, LA	9.78
09/04/2024	AMAZON COM LLC	1994210088123031	6399	120 STRESS BALLS	159.60
09/04/2024	AMAZON COM LLC	1994210088123031	6399	3PC CABINET LIGHTS	16.65
09/04/2024	AMAZON COM LLC	1994210088123031	6399	400 PARTY PIECES	119.98
09/04/2024	AMAZON COM LLC	1994210088123031	6399	LAPTOP COVER ORANGE/YELLO	22.79
09/04/2024	AMAZON COM LLC	1994210088123031	6399	OYSTER SHELLS	17.82
09/04/2024	AMAZON COM LLC	1994210088123031	6399	PLEXII GLASS FRAME	86.38
09/04/2024	AMAZON COM LLC	1994210088123031	6399	POST IT CHART PAPER	128.73
09/04/2024	AMAZON COM LLC	1994210088123031	6399	POST IT FLAGS	97.47
09/04/2024	AMAZON COM LLC	1994210088123031	6399	RETRO STYLE CARDS	120.23
09/04/2024	AMAZON COM LLC	1994210088123031	6399	STICKERS	45.99
09/04/2024	AMAZON COM LLC	1994230000399003	6399	PENTEL ENERGEL DELUXE RTX	13.45
09/04/2024	AMAZON COM LLC	1994230000399003	6399	SCISSORS, IBAYAM 8" ALL P	8.49
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	110 PCS SHOE CHARMS	16.99
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	6PCS KITTY PLUSH SET	18.98
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	COLORED CARD STOCK 300 PC	29.59
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	NABISCO VARIETY PACK	12.81
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	RINGPOP 20 PCS	16.24
09/04/2024	AMAZON COM LLC	1994310000399003	6399	ANRABESS WOMEN 2 PIECE OU	42.99
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	ART THERAPY CARDS	21.99
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	JUNIOR LEARNING SOCIAL SK	14.99
09/04/2024	AMAZON COM LLC	19943300201990OW	6399	EUHOMY NUGGET ICE MAKER	339.98
09/04/2024	AMAZON COM LLC	19943300201990OW	6399	HONEY CAN DO STORAGE SHEL	117.42
09/04/2024	AMAZON COM LLC	4614110011011000	6399	ALPHABET BULLETIN BOARD S	11.99
09/04/2024	AMAZON COM LLC	4614110011011000	6399	ERIC CARLE DAYS OF THE WE	3.82
09/04/2024	AMAZON COM LLC	4614230010599000	6399	WALL DECOR SET OF 6	15.99
09/04/2024	AMAZON COM LLC	461436UL00399000	6399	HANES MENS PULLOVER ECOSM	20.36
09/04/2024	AMAZON COM LLC	4814119900111100	6399	LZHOME UPDATE 2PK CORNER	76.49
09/04/2024	AMAZON COM LLC	4814119900111100	6399	PHOMEMO D30 LABEL MAKER M	18.98
09/04/2024	AMAZON COM LLC	7144610089599000	6399	CHUANGDI 30 PACKS MASON J	13.99



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09/04/2024	AMAZON COM LLC	7144610089599000	6399	GIFTEXPRESS PACK OF 26 CA	27.99
09/04/2024	APPLE INC	4614110000111000	6397	HL2M2LL/A JAMF LIFETIME	175.00
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	609 - MAROON, WHITE-MOTIV	999.80
09/04/2024	AMAZON COM LLC	1994110000311003	6399	HEAVY DUTY ELECTRIC PENCI	53.45
09/04/2024	AMAZON COM LLC	1994110004111041	6399	BORDETTE-37206 PACON SCAL	7.64
09/04/2024	AMAZON COM LLC	1994110004111041	6399	GERSONIEL 18 PIECES ANXIE	9.99
09/04/2024	AMAZON COM LLC	1994110004111041	6399	NEBURORA 120 SHEETS BLUE	12.76
09/04/2024	AMAZON COM LLC	19941100101110SK	6396	HOTEAM 100 PACK HEADPHONE	1,007.92
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	THENSHOP 420 PCS HIGHLIGHT	71.99
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	TICONDEROGA MY 1ST WOOD C	134.04
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	COMPUTER MONITOR NOTES FO	9.79
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	MAXGEAR 8-1/2" X 11" NEON	7.83
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	PAPERAGE BLANK JOURNAL NO	34.05
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	YELLOW BALLOONS 12 INCH,	8.89
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	6 PACK RED TABLE COVERS	50.43
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	BINDING SPINES 125CT	7.55
09/04/2024	AMAZON COM LLC	1994110010825033	6399	BINDING COMBS	6.31
09/04/2024	AMAZON COM LLC	1994110010825033	6399	WORLD MAP BACKDROP	13.95
09/04/2024	AMAZON COM LLC	19941100110110GP	6399	500 PIECES MINI BRADS	0.00
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	DINO LIGHT	9.99
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	DINO PILLOW	16.14
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	DINO WALL DECALS	12.49
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	HEAVY PACKING TAPE 6PK	13.38
09/04/2024	AMAZON COM LLC	1994210081199021	6399	AMAZON BASICS MULTIPURPOS	7.17
09/04/2024	AMAZON COM LLC	1994210081199021	6399	AUIHIAY 24 PAIRS 31 INCHE	80.91
09/04/2024	AMAZON COM LLC	1994210081199021	6399	GLADE AUTOMATIC SPRAY, HA	7.41
09/04/2024	AMAZON COM LLC	1994210081199021	6399	MUKLEI 15 PCS 6 INCH NEED	93.56
09/04/2024	AMAZON COM LLC	1994210081199021	6399	POST IT TABS-PASTEL	3.46
09/04/2024	AMAZON COM LLC	1994210081199021	6399	POST-IT TABS	9.16
09/04/2024	AMAZON COM LLC	1994210081199021	6399	SHARPIE 1740822 ACCENT RE	8.41
09/04/2024	AMAZON COM LLC	1994210081199021	6399	SLICE - 10400 BOX CUTTER	19.99
09/04/2024	AMAZON COM LLC	1994210081199021	6399	STERILITE 70 QT CONTAINER	65.09
09/04/2024	AMAZON COM LLC	1994210088123031	6399	BEACH SHOWER CURTAIN	16.04
09/04/2024	AMAZON COM LLC	1994210088123031	6399	BULK ASSORTED HIGHLIGHTER	79.79
09/04/2024	AMAZON COM LLC	1994210088123031	6399	LANDSCAPE STYLE CARDS	120.23
09/04/2024	AMAZON COM LLC	1994210088123031	6399	LAPTOP CHARGERS	68.44
09/04/2024	AMAZON COM LLC	1994210088123031	6399	LEAF STYLE CARDS	106.86



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09/04/2024	AMAZON COM LLC	1994230000399003	6399	PLANNER 2024-2025/ACADEMI	9.99
09/04/2024	AMAZON COM LLC	1994330000399003	6399	DOVE MEN+CARE ANTIPERSPIR	22.47
09/04/2024	AMAZON COM LLC	1994110000122038	6399	10ML SYRINGES W/O NEEDLE	9.37
09/04/2024	AMAZON COM LLC	1994110000122038	6399	CONAIR TRAVEL HAIR DRYER	25.58
09/04/2024	AMAZON COM LLC	1994110000122038	6399	GRADUATED MEASURING CYLIN	17.95
09/04/2024	AMAZON COM LLC	1994110000122038	6399	MARYLAND REGAL PLASTIC ED	61.35
09/04/2024	AMAZON COM LLC	1994110000122038	6399	RONGON POCKET MAGNIFYING	297.91
09/04/2024	AMAZON COM LLC	1994110000311003	6399	AMAZON BASICS WOODCASED #	10.90
09/04/2024	AMAZON COM LLC	1994110004111041	6399	3 OTTERS TISSUE PAPER BUL	31.96
09/04/2024	AMAZON COM LLC	1994110004111041	6399	CORRUGATED PLASTIC SHEET	54.99
09/04/2024	AMAZON COM LLC	1994110004111041	6399	FILE FOLDER LABELS 28 SHE	53.40
09/04/2024	AMAZON COM LLC	1994110004111041	6399	SHEET PROTECTORS, PANDRI	27.88
09/04/2024	AMAZON COM LLC	1994110004111041	6399	TEACHER CREATED RESOURCES	11.98
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	STICKY NOTES 8X6 INCH BRI	129.90
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	HAPPY BIRTHDAY CAKE WREAT	99.94
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	MIFFLIN-USA HORIZONTAL ID	16.98
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	PFI-107 INK TANK REPLACEM	165.98
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	SCOTCH THERMAL LAMINATING	44.98
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	SIBEITU MONITOR BOTTOM ME	9.89
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	DAILY TO LIST	14.50
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	SIDEWALK CHALK	26.99
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	YOUTH SOCCER BALLS	14.50
09/04/2024	AMAZON COM LLC	1994110010824033	6399	GAMIE SNATCHED DICE ROLLI	157.71
09/04/2024	AMAZON COM LLC	1994110010824033	6399	HAND2MIND ELKONIN BOXES	395.89
09/04/2024	AMAZON COM LLC	1994110010825033	6399	PLASTIC DIVIDERS	119.94
09/04/2024	AMAZON COM LLC	19941100109110CV	6399	FELLOWES 60112 WORKSTATIO	21.72
09/04/2024	AMAZON COM LLC	19941100110110GP	6399	PRETZEL TWISTS	19.87
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	ACRYLIC SIGN HOLDER 8.5X1	31.45
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	DINO POSTER PRINT	12.79
09/04/2024	AMAZON COM LLC	19941300108990FR	6399	POUCHES	29.97
09/04/2024	AMAZON COM LLC	1994210081199021	6399	AVERY REMOVABLE ID LABELS	16.71
09/04/2024	AMAZON COM LLC	1994210081199021	6399	SECURITY CLAMP FOR UNIVER	23.99
09/04/2024	AMAZON COM LLC	1994210088123031	6399	BACKPACKS	209.94
09/04/2024	AMAZON COM LLC	1994210088123031	6399	CLIMBING DOLLY	45.33
09/04/2024	AMAZON COM LLC	1994210088123031	6399	DARK STYLE CARDS	106.86
09/04/2024	AMAZON COM LLC	1994210088123031	6399	FRESH STYLE CARDS	120.23
09/04/2024	AMAZON COM LLC	1994210088123031	6399	LANYARDS	115.96

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09/04/2024	AMAZON COM LLC	1994210088123031	6399	STARFISH NAPKINS	26.66
09/04/2024	AMAZON COM LLC	1994210088123031	6399	WHITEBOARD ERASERS	60.72
09/04/2024	AMAZON COM LLC	1994230000399003	6399	AT-A-GLANCE 2025 APPOINTM	30.79
09/04/2024	AMAZON COM LLC	1994230000399003	6399	PACIFIC HANDY CUTTER S5R	8.53
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	2024 TOPPS BASEBALL CARDS	51.66
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	23-24 BASKETBALL TRADING	70.88
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	EXPO FINE TIP DRY ERASE M	101.16
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	FELLOWES 52326 PLASTIC BI	208.25
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	HAMMERMILL COLORED COPY P	42.00
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	KINLINK 11X14 PICTURE FRA	14.49
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	6PACK FITTED TABLE COVERS	50.43
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	RED KICK BALL	8.98
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	RED NYLON BALL	17.00
09/04/2024	AMAZON COM LLC	1994110010824033	6399	HAND2MIND FOAM DICE	75.20
09/04/2024	AMAZON COM LLC	1994110010824033	6399	PROOFIMATH GAME	107.94
09/04/2024	AMAZON COM LLC	19941100110110GP	6399	MAT	14.99
09/04/2024	AMAZON COM LLC	19941100110110GP	6399	NAPKINS	6.66
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	DINO ALPHA CHART	11.99
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	FAKE LEAF WALL	25.98
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	TISSUE TASSEL	18.98
09/04/2024	AMAZON COM LLC	1994130081125033	6399	MADISI GOLF PENCILS 2 HB	149.85
09/04/2024	AMAZON COM LLC	1994210081199021	6399	24 PACK PLASTIC BOTTLES W	77.97
09/04/2024	AMAZON COM LLC	1994210081199021	6399	CHUNZEXI 228PACK CLEAR CA	4.98
09/04/2024	AMAZON COM LLC	1994210081199021	6399	CRAFTSMAN 25-FT TAPE	11.98
09/04/2024	AMAZON COM LLC	1994210081199021	6399	POST-IT FLAGS VALUE PACK	19.86
09/04/2024	AMAZON COM LLC	1994210081199021	6399	THE DONGLER LOADED	99.95
09/04/2024	AMAZON COM LLC	1994210081199021	6399	WOAIWO-Q MASON JARS 8 OZ	149.95
09/04/2024	AMAZON COM LLC	1994210088123031	6399	SENSORY STICKERS	51.16
09/04/2024	AMAZON COM LLC	19942300108990FR	6399	CANNON MATTE COATED PAPER	463.44
09/04/2024	AMAZON COM LLC	19942300108990FR	6399	POST IT TABS	152.26
09/04/2024	AMAZON COM LLC	19942300108990FR	6399	TEACHER STAMPS	86.22
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	FUN LITTLE TOYS	57.00
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	PLAY-DOH 42 PACK	12.56
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	SPEED CUBE SET	29.99
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	UCREATE WATERCOLOR PAPER	48.64
09/04/2024	AMAZON COM LLC	19942300202990CG	6399	YEAQEE 36 SETS EMPLOYEE A	59.97
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	MAD DRAGON	21.95

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09/04/2024	AMAZON COM LLC	199436DM00199CFA	6399	APPLE PENCIL PRO	-106.52
09/04/2024	AMAZON COM LLC	4614110011011000	6399	DRY ERASE DOTS CIRLCES	9.80
09/04/2024	AMAZON COM LLC	4614360000499000	6399	FELIXKING OFFICE DESK CHA	122.15
09/04/2024	AMAZON COM LLC	4814119900111100	6399	ALLIANCE WIDE FORMAT PAPE	94.99
09/04/2024	ANCO INSURANCE B/CS INC	7144610089599000	6429	24-25 ACCIDENT MEDICAL -	6,500.00
09/04/2024	VENETTE A BRADHAM	19941300111990SC	6411	F REIM SOLUTION TREE	65.06
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	BLACK-PIPELINE FOOTBALL J	1,294.65
09/04/2024	C C CREATIONS LTD	19942300201990OW	6399	OW RECORD BOARD NAME PLAT	40.00
09/04/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	REPAIR 2" RPZ THAT DID NO	468.54
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG MTH VOL 1 GR 1 407-	60.29
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	GR 2 CLOSING THE DISTANCE	43.07
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	GR 3 SPAN CLOSING THE DIS	64.59
09/04/2024	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 2	89.00
09/04/2024	KASEY K HERZOG	2821130011199000	6411	F REIM SOLUTION TREE	95.09
09/04/2024	AMAZON COM LLC	4814119900111100	6399	QIQQIKIN PAPER CORNER ROU	6.99
09/04/2024	APPLE INC	199411CH001110FA	6397	HLO2M2LL/A JAMF LIFETIM	35.00
09/04/2024	APPLE INC	1994510092699066	6396	MK639LL/A 10.2-IN IPAD W	579.00
09/04/2024	AVINEXT	1994410074599063	6397	HP ELITEBOOK 840 G11	1,599.00
09/04/2024	VENETTE A BRADHAM	19941300111990SC	6411	M REIM SOLUTION TREE	227.95
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	011 - MOD GRAY LIGHT HEAT	599.80
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	025 - CASTLEROCK, CASTLER	599.80
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	BLACK-LAUNDRY LOOPS(PACK	399.92
09/04/2024	C C CREATIONS LTD	461436B104191AAA	6397	WRAP BACK DOORS	550.00
09/04/2024	C C CREATIONS LTD	461436GA04191AAA	6639	WRAP MAIN GYM BACK OF BLE	3,425.00
09/04/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000122038	6399	MALL PROBE AND SEEKER, AL	40.09
09/04/2024	KAREN T COKER	2821130010199000	6411	F REIM SOLUTION TREE	80.60
09/04/2024	ELIZABETH L CREEL	19941300201990OW	6411	F REIM SOLUTION TREE	114.88
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR 2ND FLOOR IDF	134.00
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR PT IDF 1021	135.59
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG SPAN MTH VOL 1 GR 4	60.29
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q CLR COPIES	17.72
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	QJR5F BW COPIES	3.36
09/04/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYEEJ 2ND GR POD PRINTS	1.26
09/04/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	JFKJ6 1ST GR PRINTS	2.25
09/04/2024	BROOKE M THOMPSON	19942300111990SC	6411	F REIM SOLUTION TREE	61.73
09/04/2024	AMAZON COM LLC	1994230000399003	6399	PELONIS 42" OSCILLATING	67.38
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	100 SHEETS BLK CARDSTOCK	19.54

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Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	108 PCS MINI STRESS BALLS	75.98
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	RANDOM BULK STRAW PROTECT	18.98
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	RELITHICK 100 PCS BROWN C	20.99
09/04/2024	AMAZON COM LLC	1994340092299062	6399	LXTNFU USB COMPUTER SPEAK	23.42
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	HANES WOMENS ECOSMART FUL	19.00
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	TEXAS INSTRUMENTS TI-83 P	89.89
09/04/2024	AMAZON COM LLC	4614110011011000	6399	43 PIECE NUMBERS BULLETIN	12.36
09/04/2024	AMAZON COM LLC	4614110011011000	6399	CARSON DELLOSA SPARKLING	6.19
09/04/2024	AMAZON COM LLC	4614110011011000	6399	FLASH CARDS	12.90
09/04/2024	AMAZON COM LLC	4614110011011000	6399	HUNGRY CATERPILLAR BULLET	5.99
09/04/2024	AMAZON COM LLC	461411FW00311000	6399	RING POP BULK CANDY LOLLI	87.96
09/04/2024	AMAZON COM LLC	461411ID00111000	6399	MONITOR MEMO BOARDS FOR C	27.18
09/04/2024	AMAZON COM LLC	4614230010599000	6399	PLANT CANVAS WALL ART	20.99
09/04/2024	AMAZON COM LLC	461436B104391AAA	6399	ESTIMATED SHIPPING/HANDLI	121.99
09/04/2024	AMAZON COM LLC	4814119920211000	6399	GREATMAG MAGNETIC HOOKS H	29.94
09/04/2024	AMAZON COM LLC	7144610089599000	6399	SIMETUFY 1200 PCS PONY BE	6.99
09/04/2024	AMAZON COM LLC	7144610089599000	6399	TECEUM PARACORD TYPE IV 7	18.99
09/04/2024	CHRISTIE M BROD	2821130004199000	6411	F REIM SOLUTION TREE	67.00
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	011 - MOD GRAY, STEEL-MOT	1,139.80
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	MAROON-YOUTH BLOCKER FOOT	649.75
09/04/2024	WILLIAM BURTON	1994360000191AAA	6411	F REIM THSCA	56.81
09/04/2024	LINDA CALVERT	2821130000199000	6411	F REIM SOLUTION TREE	95.38
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR IDF	82.95
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR IDF 2001	84.88
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR MDF	65.89
09/04/2024	CXTEC	691253TK748991E5	6397	CXTEC UNBAG/RE-BAG BOX CH	139.39
09/04/2024	EAST TEXAS SPORTS	461436BB93491A03	6399	1 YEAR MEMBERSHIIP	1,000.00
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	GR 4 SPAN CLOSING THE DIS	64.59
09/04/2024	RICHARD R GRANDE	19941300201990OW	6411	F REIM SOLUTION TREE	162.25
09/04/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	ELECTRICAL SUPPLIES	3,950.93
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BW COPIES	0.37
09/04/2024	SARAH ANN TORBET	1994110088123031	6411	M REIM AUG	20.23
09/04/2024	CECILIA VEGA TIRADO	2821130010299000	6411	F REIM SOLUTION TREE	173.61
09/04/2024	AMAZON COM LLC	4614110011011000	6399	FUN EXPRESS DECOR	5.83
09/04/2024	AMAZON COM LLC	4614110011011000	6499	SHIPPING	16.66
09/04/2024	AMAZON COM LLC	4614110011111000	6399	TEETH STORAGE BOX	14.99
09/04/2024	AMAZON COM LLC	461411ID00111000	6399	KATE COLLAPSIBLE BACKDROP	99.99

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09/04/2024	AMAZON COM LLC	461436B104391AAA	6399		609.96
09/04/2024	AMAZON COM LLC	461436B104391AAA	6399	CONES-8 PACK	24.99
09/04/2024	AMAZON COM LLC	461436UL00399000	6399	HANES WOMEN'S ECOSMART FU	133.00
09/04/2024	AMAZON COM LLC	461436UL00399000	6399	SKKSTATIONERY PRE-SHARPEN	16.73
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	MAROON-BLOCKER FOOTBALL G	1,949.25
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	WHITE-INSTINCT FOOTBALL P	3,919.20
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	WHITE-PIPELINE FOOTBALL J	1,294.65
09/04/2024	BSN SPORTS LLC	1994510092599065	6319	BACKBOARD FOR FOREST RIDG	998.99
09/04/2024	KAREN T COKER	2821130010199000	6411	M REIM SOLUTION TREE	144.12
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR CVHS OFFICE I	86.14
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR IDF 1043	99.04
09/04/2024	EDUCATION SERVICE CENTER REGION IV	1994130099925033	6411	REG. FOR KRISTY KISSEL FO	45.00
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG MTH VOL 2 GR 2 407-	64.59
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG MTH VOL 2 GR 3 407-	43.06
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG SPAN MTH VOL 1 GR 2	38.76
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	GR 2 SPAN CLOSING THE DIS	64.59
09/04/2024	ALLISON GILMORE	19941300201990OW	6411	F REIM SOLUTION TREE	159.04
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	29PH2 BW COPIES	4.18
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	GENERIC/UNIPRINT/ANNUAL	72.43
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	QJR5F CLR COPIES	57.82
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	YK8U9 BW COPIES	0.32
09/04/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYATP 3RD GR- BW PRINTS	4.28
09/04/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	Q1TXU 4TH GR PRINTS	0.04
09/04/2024	AUDREY M RANGEL	2821130010199000	6411	F REIM SOLUTION TREE	82.50
09/04/2024	SARA RICHARDSON	19941300201990OW	6411	F REIM SOLUTION TREE	146.09
09/04/2024	MARIA T SAENZ	2821130010199000	6411	F REIM SOLUTION TREE	76.35
09/04/2024	SOPHIA URESTI SMITH	1994210088123031	6411	M REIM TCASE	144.12
09/04/2024	C C CREATIONS LTD	461436B104191AAA	6397	WRAP GYM DOORS BOTH SIDES	2,200.00
09/04/2024	C C CREATIONS LTD	461436B104191AAA	6639	WRAP MAIN GYM BACK OF BLE	3,425.00
09/04/2024	C C CREATIONS LTD	461436GA04191AAA	6397	WRAP BACK DOORS	550.00
09/04/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	196.39
09/04/2024	ALLISON L DENT	19941300201990OW	6411	F REIM SOLUTION TREE	101.50
09/04/2024	KEYCHA V DORSEY	2055320086224000	6411	M REIM JUL 24	2.55
09/04/2024	EDUCATION SERVICE CENTER REGION IV	1994130099925033	6411	REG FOR ASHLEY HINOJOSA S	45.00
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG SPAN MTH VOL 2 GR 3	64.59
09/04/2024	KRISTIN NICOLE GUTIERREZ	4614130010199000	6411	F REIM SOLUTION TREE	112.20
09/04/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	PARTS FOR GROUNDS EQUIPME	137.04

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09/04/2024	IMAGENET CONSULTING LLC	19941100111110SC	6269	161990-2 BASE CHARGE	72.42
09/04/2024	JESSICA LOCHTE	19941300201990OW	6411	F REIM SOLUTION TREE	112.10
09/04/2024	MAX COLLIN WILSON	199413OR042990FA	6411	PARK REIM TODA	13.00
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	AMAZON BASICS HEAVY DUTY	4.90
09/04/2024	AMAZON COM LLC	4814119920211000	6399	MR. PEN ERASERS PACK OF 6	20.52
09/04/2024	AMAZON COM LLC	7144610089599000	6399	AUGSHY 700PCS WHITE LETTE	6.85
09/04/2024	C C CREATIONS LTD	461436GA04191AAA	6397	WRAP HALLWAY WRAP	250.00
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR OW MDF	441.92
09/04/2024	CXTEC	691253TK748991E5	6397	ESTIMATED SHIPPING/HANDLI	192.68
09/04/2024	EDUCATION SERVICE CENTER REGION IV	1994130088123031	6411	DEVIN HENRY, ALTERNATIVES	35.00
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG SPAN MTH VOL 1 GR 3	60.29
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	GR 4 CLOSING THE DISTANCE	43.06
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2554130081124000	6411	SHELBY WOLKEN- 1820387 T-	450.00
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q BW COPIES	4.99
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	QJR5F BASE CHARGE	146.84
09/04/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	TWUJ2 KG PRINTS	1.33
09/04/2024	SOPHIA URESTI SMITH	1994210088123031	6411	F REIM TCASE	85.89
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	LIQUID MOTION PENS	64.95
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	ROUBEKO SHOE CHARMS	9.99
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	SKITTLES & STARBURST PACK	71.80
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	BUT IT'S NOT MY FAULT	10.16
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	HAND2MIND DICE GAME	11.87
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	SILLY FOAM	12.99
09/04/2024	AMAZON COM LLC	1994330000399003	6399	DOVE ADVANCED CARE ANTIPE	17.97
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	SEANADO TRASH BAG DISPENS	22.99
09/04/2024	AMAZON COM LLC	1994510092699066	6399	9TH GENERATION IPAD COVER	21.99
09/04/2024	AMAZON COM LLC	4614110011111000	6399	LONG CLEAR BALLOONS	5.98
09/04/2024	AMAZON COM LLC	4614110011111000	6399	UMBRELLA BASE	100.79
09/04/2024	AMAZON COM LLC	7144610089599000	6399	HXSEMAYIG 50PCS PEAT POTS	8.99
09/04/2024	APPLE INC	1994510092699066	6396	HL2M2LL/A JAMF LIFETIME	17.50
09/04/2024	AVINEXT	69221100748111E9	6397	HP Z2 SFF G9 - 550W CHASS	18,600.00
09/04/2024	B&H PHOTO & ELECTRONICS CORP	2404350000399000	6396	LG UL3J-M 4K COMMERICAL L	660.96
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	012 - MOD GRAY LIGHT HEAT	1,924.79
09/04/2024	C C CREATIONS LTD	461436B104191AAA	6397	WRAP HALLWAY WRAP	250.00
09/04/2024	C C CREATIONS LTD	461436GA04191AAA	6397	WRAP GYM DOORS BOTH SIDES	2,200.00
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR IDF 2023	79.76
09/04/2024	EAST TEXAS SPORTS	1994360093491AAA	6639	PRO 2.0 RAPSODO BASEBALL	5,295.00

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09/04/2024	ED PHILLIPS PLUMBING	1994510092699066	6249	REINSTALL BACKFLOW AT TRA	250.00
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	****SHIPPING****	18.00
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG MTH VOL 1 GR 2 407-	38.76
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG MTH VOL 1 GR 3 407-	38.76
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG SPAN MTH VOL 2 GR 4	64.59
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	GR 3 CLOSING THE DISTANCE	43.06
09/04/2024	IMAGENET CONSULTING LLC	1994110000131033	6249.PR	CSHS HP/HP CLR LJ ENT M4	0.06
09/04/2024	IMAGENET CONSULTING LLC	1994110000131033	6249.PR	CSHS HP/HP CL LJ ENT 480F	0.11
09/04/2024	JOHN T NEWTON	199413002019900W	6411	F REIM SOLUTION TREE	130.54
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	79378 BW COPIES	1.04
09/04/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	HJ55U LIBRARY PRINTS	0.14
09/04/2024	MAX COLLIN WILSON	199413OR042990FA	6411	F REIM TODA	122.70
09/04/2024	MAX COLLIN WILSON	199413OR042990FA	6411	LODGING REIM TODA	87.00
09/04/2024	MAX COLLIN WILSON	199413OR042990FA	6411	M REIM TODA	227.95
09/04/2024	BRENHAM HIGH SCHOOL	199536CC00191AAA	6412.FEE	9/7/24 ENTRY BRENHAM XC V	325.00
09/10/2024	TIVA	1995	2159	DED:V106 TIVA DUES	33.90
09/10/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54
09/10/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	5,819.98
09/10/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	30.00
09/10/2024	TCTA	1995	2159	DED:V109 TCTA DUES	22.60
09/10/2024	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	126,302.06
09/10/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
09/10/2024	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,456.37
09/10/2024	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	23,149.99
09/10/2024	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	279,703.68
09/10/2024	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	118.83
09/10/2024	ATPE-ASSOCIATION TEACHERS PROF EDUC	1995	2159	DED:V096 ATPE DUES	3,186.62
09/10/2024	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,745.00
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	1994510020399068	6257	2376766-AUG	16,888.08
09/11/2024	GETPOMS.COM	461436CL93491A01	6499	25" CHEER MEGAPHONE BLACK	274.50
09/11/2024	HARRIS COUNTY DEPARTMENT OF EDUC	1994130088123031	6411	GINNY GARRISON TATE, PRAC	60.00
09/11/2024	HOBBY LOBBY STORES INC	1994110004111041	6399	8/21 BULLETIN BOARD	711.70
09/11/2024	HOBBY LOBBY STORES INC	2404350010199000	6399	8/9 SUPPLIES	7.12
09/11/2024	HOBBY LOBBY STORES INC	2404350011199000	6399	8/9 SUPPLIES	7.96
09/11/2024	KAPLAN EARLY LEARNING CO	20551100862240EH	6299	24-25 24526-BK ONLINE LAP	1,356.00
09/11/2024	SOLUTION TREE	2554130081124000	6299	BEHAVIOR SOLUTIONS WORKSH	9,800.00
09/11/2024	SPARKLETTS/SIERRA SPRINGS	19942300111990SC	6499	COFFEE SERVICE	55.76



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09/11/2024	STANDARD COFFEE SERVICE COMPANY INC	4614230010999000	6499	COFFEE SUPPLIES AND SERVI	123.26
09/11/2024	STUDIES WEEKLY	4104110099911063	6321	TSCWES2 TEXAS STUDIES WEE	1,064.70
09/11/2024	STUDIES WEEKLY	4104110099911063	6321	TXASWES3 TEXAS STUDIES WE	1,444.95
09/11/2024	STUDIES WEEKLY	4104110099911063	6321	TXSW3 TEXAS STUDIES WEEKL	8,340.15
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011099000	6257	2309978-AUG	270.79
09/11/2024	ENTECH SALES & SERVICE INC	69128100104991E7	6639	LABOR AND MATERIALS TO RE	11,972.25
09/11/2024	HARRIS COUNTY DEPARTMENT OF EDUC	1994130088123031	6411	LAURA ADAMS, PRACTICAL SO	60.00
09/11/2024	HOBBY LOBBY STORES INC	1994130000199001	6399	8/2 DECOR	78.48
09/11/2024	HOBBY LOBBY STORES INC	2404350010999000	6399	8/9 SUPPLIES	5.37
09/11/2024	HOBBY LOBBY STORES INC	2404350011099000	6399	8/9 SUPPLIES	5.94
09/11/2024	HOBBY LOBBY STORES INC	4614230010599000	6399	8/13 OFFICE DEOR	454.80
09/11/2024	HOBBY LOBBY STORES INC	4614360000499000	6399	8/1 DECOR	52.96
09/11/2024	HOBBY LOBBY STORES INC	7144610089599000	6399	8/10 SUPPLIES	287.27
09/11/2024	LEE ENTERPRISES INC	1994410074899048	6491	LEGAL NOTICE AD 25-001 RF	137.52
09/11/2024	PATTI DEWITT CO	4104110004211000	6321	ESTIMATED SHIPPING/HANDLI	30.00
09/11/2024	JODI SHERIDAN	2554230081124000	6411	HOTEL REIM INSTITUTE	1,846.56
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011299068	6257	2399457-AUG	9,952.66
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	2404510004399000	6257	2390772-AUG	569.49
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	2404510020399000	6257	2376766-AUG	703.67
09/11/2024	FISHER SCIENTIFIC	2821110099938000	6321	SCIENCE LAB KITS	1,155.94
09/11/2024	HOBBY LOBBY STORES INC	1994110004211042	6399	8/9 SUPPLIES	113.58
09/11/2024	HOBBY LOBBY STORES INC	19941300203990PT	6399	8/1 STAFF DEVEL SUPPL	121.44
09/11/2024	HOBBY LOBBY STORES INC	2404350010299000	6399	8/9 SUPPLIES	6.82
09/11/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BUS PARTS	45.70
09/11/2024	MCCOY'S BUILDING SUPPLY CENTER CORP	1994510092699066	6319	CONCRETE MIX	68.85
09/11/2024	NATIONAL BUSINESS FURNITURE	1994210081199021	6397	13940 L DESK W/ PEDESTAL	1,322.10
09/11/2024	NATIONAL BUSINESS FURNITURE	1994210081199021	6397	ESTIMATED SHIPPING/HANDLI	847.00
09/11/2024	PRODUCERS COOPERATIVE ASSOCIATION	1994110000122038	6399.ASC	FEED, PANELS, MATERIALS,	2,368.15
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	1994510004399068	6257	2390772-AUG	20,522.85
09/11/2024	HOBBY LOBBY STORES INC	2404350010799000	6399	8/9 SUPPLIES	7.09
09/11/2024	NATIONAL BUSINESS FURNITURE	1994210081199021	6397	45068 96" CONF TABLE	1,619.10
09/11/2024	SPARKLETTS/SIERRA SPRINGS	1994210081199021	6499	WATER SERVICE AT C & I FL	22.46
09/11/2024	STUDIES WEEKLY	4104110099911063	6321	TXSWES4 TEXAS STUDIES WEE	1,064.70
09/11/2024	HOBBY LOBBY STORES INC	19942300111990SC	6399	8/2 SUPPLIES	100.27
09/11/2024	HOBBY LOBBY STORES INC	2404350010499000	6399	8/9 SUPPLIES	7.34
09/11/2024	HOBBY LOBBY STORES INC	2404350010899000	6399	8/9 SUPPLIES	5.75
09/11/2024	HOBBY LOBBY STORES INC	2404350020299000	6399	8/9 SUPPLIES	5.99

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09/11/2024	NATIONAL BUSINESS FURNITURE	1994210081199021	6397	32997 BOOKCASE W/DOORS	669.60
09/11/2024	PATTI DEWITT CO	4104110004211000	6321	SM 9781938941184 SINGING	549.50
09/11/2024	ROSAS CAFE AND TORTILLA FACTORY LTD	19942300202990CG	6499	70 TACO PLATE-BULK STYLE	699.30
09/11/2024	ENTECH SALES & SERVICE INC	69128100003999E7	6249	REPAIRS TO CHILLERS#1, AN	23,838.54
09/11/2024	HOBBY LOBBY STORES INC	2404350011299000	6399	8/9 SUPPLIES	6.39
09/11/2024	HOBBY LOBBY STORES INC	2404350020199000	6399	8/9 SUPPLIES	8.05
09/11/2024	HOBBY LOBBY STORES INC	2404350020399000	6399	8/9 SUPPLIES	8.96
09/11/2024	L & W SUPPLY	1994510092599065	6319	CEILING TILE	109.13
09/11/2024	LEE ENTERPRISES INC	1994410074899048	6491	BUDGET & PROPOSED TAX RAT	344.95
09/11/2024	NATIONAL BUSINESS FURNITURE	1994210081199021	6397	30875 2 DRAWER LATERAL	634.50
09/11/2024	ROSAS CAFE AND TORTILLA FACTORY LTD	19942300202990CG	6499	1 DELIVERY FEE	25.00
09/11/2024	ROSAS CAFE AND TORTILLA FACTORY LTD	19942300202990CG	6499	1- SET UP FEE (PER SERVIN	50.00
09/11/2024	STUDIES WEEKLY	4104110099911063	6321	TXASW4 TEXAS STUDIES WEEK	7,968.35
09/11/2024	STUDIES WEEKLY	4104110099911063	6321	TXSW2 TEXAS STUDIES WEEKL	8,078.20
09/11/2024	TASBO	1994530074699046	6411	FATUMA ERENG - PEIMS PROF	235.00
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011099068	6257	2309978-AUG	8,464.30
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	1994510099999068	6257	2463857-AUG	1,448.81
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011299000	6257	2399457-AUG	307.81
09/11/2024	GETPOMS.COM	461436CL93491A01	6499	ESTIMATED SHIPPING/HANDLI	41.61
09/11/2024	HARRIS COUNTY DEPARTMENT OF EDUC	1994130088123031	6411	JENNIFER HALLING, PRACTIC	60.00
09/11/2024	HOBBY LOBBY STORES INC	1994110004111041	6399	8/22 BULLETIN BOARD	732.11
09/11/2024	HOBBY LOBBY STORES INC	2404350010599000	6399	8/9 SUPPLIES	6.76
09/11/2024	AMAZON COM LLC	1994110004111041	6399	SLOW RISING STRESS BALL 2	30.95
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	: CANDYLAND PARTY TABLE D	11.99
09/11/2024	AMAZON COM LLC	1994210081199021	6399	NEWNEWSHOW ACRYLIC SIGN H	77.97
09/11/2024	AMAZON COM LLC	1994210081199021	6399	PLASTIC ORGANIZER BIN	89.96
09/11/2024	AMAZON COM LLC	1994210081199021	6399	SUNEE 50 PACKS OVERSIZED	59.36
09/11/2024	CHRISTY LYNN BEAUDRY	1994210088123031	6411	F REIM SOLUTION TREE	83.68
09/11/2024	BSN SPORTS LLC	461436B104391AAA	6399	ADULT WRIST COACH - SINGL	125.82
09/11/2024	CARDONEX INC	1994310099999025	6398	CARDONEX RENEWAL SUBSCRIP	49,658.00
09/11/2024	CHILDPLUS SOFTWARE	20551100862240EH	6299	24-25 B25 ANNUAL CHILDPLU	1,600.00
09/11/2024	EDUCATION SERVICE CENTER REGION 13	2404350093299000	6411	ADELEON 6/18-19	40.00
09/11/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD	3,660.94
09/11/2024	GLAZIER FOODS CORP	2404350010499000	6342	NON FOOD	355.06
09/11/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD	3,391.43
09/11/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD	3,027.14
09/11/2024	GLAZIER FOODS CORP	2404350011299000	6341	NON FOOD	184.79

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09/11/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD	2,247.15
09/11/2024	HEB GROCERY COMPANY	1994130000322038	6499	8/1 FOOD MTG	126.12
09/11/2024	HEB GROCERY COMPANY	19941300110990GP	6499	8/5 STAFF FOOD	17.98
09/11/2024	HEB GROCERY COMPANY	199436HS00199C01	6499	8/12 FOOD & DRINKS	165.20
09/11/2024	HEB GROCERY COMPANY	2404350000199000	6341	FOOD FOR AMCHS	56.44
09/11/2024	HEB GROCERY COMPANY	2404350000399000	6341	CATERING FOR CSHS	19.36
09/11/2024	HEB GROCERY COMPANY	2404350010599000	6341	8/9 CAMPUS FOOD	10.85
09/11/2024	HEB GROCERY COMPANY	2404350011199000	6341	8/9 CAMPUS FOOD	12.79
09/11/2024	HEB GROCERY COMPANY	2404350020299000	6341	8/9 CAMPUS FOOD	9.62
09/11/2024	ALPHAGRAPHICS BCS INC	19941100203110PT	6399	HALLWAY CLASSROOM SIGNS F	77.18
09/11/2024	AMAZON COM LLC	1994110000322038	6399	30 PCS ROUND PAINT BRUSHE	6.59
09/11/2024	AMAZON COM LLC	1994110004111041	6399	AMERICAN FLAG 4X6 FT TEAR	34.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	MARKDOMAIN 18MM LABEL TAP	6.80
09/11/2024	AMAZON COM LLC	1994110004111041	6399	THE ORIGINAL BUDDHA BOARD	68.00
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	: WUXYIYANG 120 LED STRIN	19.90
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	EXCELMARK CUSTOM STAMP -	18.97
09/11/2024	AMAZON COM LLC	1994210081199021	6399	ALLIANCE RUBBER 21405 RUB	16.78
09/11/2024	AMAZON COM LLC	1994210081199021	6399	CRAYOLA BROAD LINE MARKER	35.64
09/11/2024	CHRISTY LYNN BEAUDRY	1994210088123031	6411	HOTELREIMSOLUTIONTREE	953.13
09/11/2024	AMAZON COM LLC	1994110000322038	6399	30PCS NEODY=MIUM DISC SMA	18.89
09/11/2024	AMAZON COM LLC	1994110000322038	6399	SCISSORS BULK 30PK	29.69
09/11/2024	AMAZON COM LLC	1994110004111041	6399	BROTHER P-TOUCH PT- D610B	99.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	BUYALOT COMPATIBLE LABEL	12.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	HOMEDICS SOUNDSLEEP WHITE	62.40
09/11/2024	AMAZON COM LLC	1994110004111041	6399	INDOOR FOUNTAIN WITH LED	105.18
09/11/2024	AMAZON COM LLC	1994110004111041	6399	LABEL KINGDOM 24MM BLUE L	18.29
09/11/2024	AMAZON COM LLC	1994110004111041	6399	LIQUID MOTION BUBBLER SEN	18.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	USUPERINK 2PK COMPATIBLE	19.99
09/11/2024	AMAZON COM LLC	1994210081199021	6399	2 TIER FRUIT BASKET	80.97
09/11/2024	AMAZON COM LLC	1994210081199021	6399	3 TIER ROLLING UTILITY FO	59.99
09/11/2024	AMAZON COM LLC	1994310081399035	6399	CHONCHOW MOUSE & KEYBD CO	18.00
09/11/2024	AMAZON COM LLC	4614110010711000	6399	G4FREE 62 INCH LARGE AUTO	155.94
09/11/2024	CARDONEX INC	1994310099999025	6398	CARDONEX TRAINING- 2024-2	4,375.00
09/11/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD	15,931.85
09/11/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD	1,214.70
09/11/2024	GLAZIER FOODS CORP	2404350004199000	6342	NON FOOD	708.55
09/11/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD	4,722.46

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09/11/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD	3,297.78
09/11/2024	GLAZIER FOODS CORP	2404350010799000	6342	NON FOOD	136.33
09/11/2024	AMAZON COM LLC	1994110000322038	6399	6PK MINI PLASTIC CLAW HAM	9.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	9PCS MAGNETIC RINGS FIDGE	13.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	JAPANESE ZEN GARDEN KIT F	105.50
09/11/2024	AMAZON COM LLC	1994110004111041	6399	MINDFULNESS 'BREATHING KI	21.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	MINDFULNESS 'BREATHING PU	22.99
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	: FALL TREE BULLETIN BOAR	13.99
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	FUNNYPARS 4 PACK IRIDESCE	14.26
09/11/2024	AMAZON COM LLC	1994210081199021	6399	DRY ERASE FINE POINT MULT	45.74
09/11/2024	AMAZON COM LLC	1994210081199021	6399	LIFE SAVERS WINT-O-GREEN	35.96
09/11/2024	AMAZON COM LLC	1994210081199021	6399	WIRELESS PRESENTER REMOTE	19.58
09/11/2024	AMAZON COM LLC	1994310081399035	6399	EOOUT 30 PK PROJ FOLDERS	14.39
09/11/2024	AMAZON COM LLC	4614110010711000	6399	HOMISSOR STATE OF TEXAS 3	16.55
09/11/2024	AMAZON COM LLC	4614110010711000	6399	STURDY AMERICAN FLAG 3X5	18.89
09/11/2024	CHILDPLUS SOFTWARE	2055110086224000	6299	24-25 B25 DRDP :8-31-24 T	48.33
09/11/2024	GLAZIER FOODS CORP	2404350004399000	6342	NON FOOD	240.06
09/11/2024	GLAZIER FOODS CORP	2404350010299000	6342	NON FOOD	464.11
09/11/2024	GLAZIER FOODS CORP	2404350010599000	6342	NON FOOD	151.89
09/11/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD	3,256.27
09/11/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD	2,441.08
09/11/2024	GLAZIER FOODS CORP	2404350020399000	6342	NON FOOD	6.91
09/11/2024	HEB GROCERY COMPANY	1994110000122038	6399.ASC	8/15 FOOD FOR OPENING	315.58
09/11/2024	HEB GROCERY COMPANY	1994210088123031	6399	8/1 WEL BREAKFAST	36.08
09/11/2024	HEB GROCERY COMPANY	1994210088123031	6499	7/31 WEL BREAKFAST	151.08
09/11/2024	HEB GROCERY COMPANY	2054610F862240EH	6499	8/22 SNACKS	73.48
09/11/2024	HEB GROCERY COMPANY	2404350010199000	6341	8/9 CAMPUS FOOD	11.44
09/11/2024	HEB GROCERY COMPANY	2404350020199000	6341	8/23 SPECIAL MENU	14.95
09/11/2024	HEB GROCERY COMPANY	4614130000499000	6499	8/1 STAFF FOOD	52.48
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	ACTIVE CALMING CENTER	81.12
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	SOPHIE'S BIG VOICE	107.25
09/11/2024	NEARPOD LLC	4104110099911063	6321	NEARPOD PREMIUM PLUS	82,412.00
09/11/2024	SCHOOL HEALTH CORPORATION	19943300104990SV	6399	32044 1 BX 4.3500 4.35	4.35
09/11/2024	SCHOOL HEALTH CORPORATION	19943300104990SV	6399	32070 1 KIT 28.8300 28.83	28.83
09/11/2024	SCHOOL HEALTH CORPORATION	19943300104990SV	6399	32071 1 KIT 41.2000 41.20	41.20
09/11/2024	SKYLINE EQUIPMENT LLC	1994510092599065	6249	SVC CALL - WMS	873.93
09/11/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	INN-IP906	76.00

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09/11/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	NN-IP2003	172.00
09/11/2024	THORN MUSIC CENTER	199411BD003110FA	6249	REPAIRS CSHS BAND	123.00
09/11/2024	THORN MUSIC CENTER	199411BD043110FA	6249	REPAIRS FOR WMS BAND	415.00
09/11/2024	THORN MUSIC CENTER	199411BD043110FA	6399	BARI SAX PC	197.00
09/11/2024	AMAZON COM LLC	1994110004111041	6399	BROTHER GENUINE P-TOUCH T	115.43
09/11/2024	AMAZON COM LLC	1994110004111041	6399	BUYALOT COMPATILE WITH LA	0.00
09/11/2024	AMAZON COM LLC	1994110004111041	6399	INTERNET'S BEST PREMIUM U	6.23
09/11/2024	AMAZON COM LLC	1994110004111041	6399	JAWHOCK 9 PACK MAGNETIC R	12.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	KPNUWN MOVING SAND ART LI	29.37
09/11/2024	AMAZON COM LLC	1994110004111041	6399	PTOUCH TAPE 12MM 0.47 INC	20.09
09/11/2024	AMAZON COM LLC	1994110004111041	6399	SHARPIE BRUSH TWIN PERMAN	30.04
09/11/2024	AMAZON COM LLC	1994110004111041	6399	SHARPIE TANK HIGHLIGHTERS	36.88
09/11/2024	AMAZON COM LLC	1994110004111041	6399	TEXAS FLAG 4X6 FEET - EMB	24.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	UTILITY KNIFE BLADES TEN	5.50
09/11/2024	AMAZON COM LLC	1994110004111041	6399	WEBEEDY JAPANESE MINIATUR	17.79
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	PASIMY 60 PCS CANDY DECOR	23.98
09/11/2024	AMAZON COM LLC	1994210081199021	6399	JOMOLA NO DRILLING WALL F	89.97
09/11/2024	AMAZON COM LLC	1994210081199021	6399	POST-IT SUPER STICKY EASE	378.30
09/11/2024	AMAZON COM LLC	1994310081399035	6399	IDISON IPHONE CHARGER 4PA	7.59
09/11/2024	CHRISTY LYNN BEAUDRY	1994210088123031	6411	M REIM SOLUTION TREE	227.95
09/11/2024	CHILDPLUS SOFTWARE	20551100862240EH	6299	24-25 B25 DRDP :8-31-24 T	10.74
09/11/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD	4,373.81
09/11/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD	3,688.38
09/11/2024	GLAZIER FOODS CORP	2404350020299000	6342	NON FOOD	321.25
09/11/2024	HEB GROCERY COMPANY	1994110000122038	6399.ASC	8/19 FOOD FOR OPENING	116.47
09/11/2024	HEB GROCERY COMPANY	1994330000199001	6499	8/2 NURSE FOOD	126.01
09/11/2024	HEB GROCERY COMPANY	199433PK81199032	6499	8/22 CLASS SNACKS	161.19
09/11/2024	HEB GROCERY COMPANY	199433PK81199032	6499	8/9 AUG SNACKS	185.72
09/11/2024	HEB GROCERY COMPANY	2404350004299000	6341	8/9 CAMPUS FOOD	12.79
09/11/2024	HEB GROCERY COMPANY	2404350010999000	6341	8/9 CAMPUS FOOD	8.62
09/11/2024	HEB GROCERY COMPANY	8654000000100000	6999	8/21 ICE CREAM	46.42
09/11/2024	HEB GROCERY COMPANY	8654000000300000	6999	8/15 SENIOR SUNSET	76.36
09/11/2024	INTEGRATED REGISTER SYSTEMS INC	1994410074499044	6299	STORE & LIVE CC FEES	9,087.20
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	MINI FEELING BUDDIES WITH	32.38
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	S.T.A.R. HOT/COLD PACK	9.21
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	SOPHIE MAKES A CHOICE	5.50
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	SOPHIE'S HELPFUL DAY	8.25

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09/11/2024	NASCO/NASCO EDUCATION LLC	1994110000122038	6399.ASC	FEEDER HIGH BACK W/BRACKE	857.10
09/11/2024	PARTS TOWN LLC	2404350004199000	6319	TRANS 120VSEC480PRI80VA	56.55
09/11/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	INN-AA25	106.00
09/11/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	INN-IP1003	172.00
09/11/2024	THORN MUSIC CENTER	199411BD041110FA	6249	REPAIRS CSMS BAND	76.00
09/11/2024	THORN MUSIC CENTER	199411BD043110FA	6399	OBOE PC	80.00
09/11/2024	THORN MUSIC CENTER	461436BD04399CFA	6399	SUPPLIES	2,164.90
09/11/2024	TNT SECURITY SOLUTIONS LLC	199452SF10199024	6299	ARMED SECURITY GUARD - CS	3,829.22
09/11/2024	TNT SECURITY SOLUTIONS LLC	199452SF10499024	6299	ARMED SECURITY GUARD - CS	2,069.55
09/11/2024	TNT SECURITY SOLUTIONS LLC	199452SF11199024	6299	ARMED SECURITY GUARD - CS	3,485.02
09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	CFDAR3 3 COLOR DOUBLE ARC	88.00
09/11/2024	RICKY VELEZ	199413SI20131033	6411	M REIM AVID	227.95
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	TEMP VERNIER GO CN 47001	636.87
09/11/2024	WEX BANK	199436GV00191AAA	6412	4866-0 MCMURRY 8/24	114.87
09/11/2024	AMAZON COM LLC	1994110000322038	6399	GREENIC LED BLACK LIGHT B	17.10
09/11/2024	AMAZON COM LLC	1994110000322038	6399	PLEAFIND 36PC TEASPOONS S	15.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	AVERY DURABLE PLASTIC 8-T	104.75
09/11/2024	AMAZON COM LLC	1994110004111041	6399	BINDER DIVIDERS WITH TABS	89.97
09/11/2024	AMAZON COM LLC	1994110004111041	6399	FIAZONY 17.5 QUART CLEAR	40.55
09/11/2024	AMAZON COM LLC	1994110004111041	6399	JANYUN 280 PCS DOUBLE SID	68.10
09/11/2024	AMAZON COM LLC	1994110004111041	6399	LANYARDS 100 PACK BLACK L	31.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	MEDITATION ACCESSORIES 'B	21.99
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	ONE DOZEN TEXAS 12X18IN S	23.94
09/11/2024	AMAZON COM LLC	1994210081199021	6399	SHARP EL-1501 COMPACT COR	48.06
09/11/2024	AMAZON COM LLC	1994310081399035	6399	WHITEBOARD STICKER 24"X16	23.79
09/11/2024	CHILDPLUS SOFTWARE	199411PK81199032	6299	24-25 B25 DRDP :8-31-24 T	48.33
09/11/2024	CHILDPLUS SOFTWARE	199411PK81199032	6299	24-25 BASE FEE B25 CHILDP	1,000.00
09/11/2024	GLAZIER FOODS CORP	2404350000199000	6342	NON FOOD	1,152.77
09/11/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD	2,902.10
09/11/2024	GLAZIER FOODS CORP	2404350020399000	6341	NON FOOD	143.76
09/11/2024	HEB GROCERY COMPANY	19941300105990RP	6499	7/30 NTU FOOD	46.97
09/11/2024	HEB GROCERY COMPANY	19941300105990RP	6499	8/1 FOOD	238.73
09/11/2024	HEB GROCERY COMPANY	19941300110990GP	6499	8/10 FOOD	180.00
09/11/2024	HEB GROCERY COMPANY	199433PK81199032	6399	PULL-UPS POTTY TRAINING P	551.86
09/11/2024	HEB GROCERY COMPANY	2055130086224000	6499	7/30 FOOD FOR STAFF	78.26
09/11/2024	HEB GROCERY COMPANY	2055130086224000	6499	8/7 SUPPLIES	129.30
09/11/2024	HEB GROCERY COMPANY	205533HE86224000	6499	8/22 CLASS SNACKS	161.19

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09/11/2024	HEB GROCERY COMPANY	2404350000399000	6341	8/20 DRINKS	58.08
09/11/2024	HEB GROCERY COMPANY	2404350010299000	6341	8/9 CAMPUS FOOD	10.96
09/11/2024	HEB GROCERY COMPANY	2404350010899000	6341	8/23 SPECIAL MENU	215.86
09/11/2024	HEB GROCERY COMPANY	2404350010899000	6341	8/9 CAMPUS FOOD	9.23
09/11/2024	HEB GROCERY COMPANY	2404350011099000	6341	8/23 SPECIAL MENU	14.95
09/11/2024	HEB GROCERY COMPANY	2404350093299000	6399	SANDWICH BAG AND ZIP STOR	8.66
09/11/2024	HEB GROCERY COMPANY	4614110011011000	6499	8/22 DONUTS JUICE	99.49
09/11/2024	HEB GROCERY COMPANY	7134610089799000	6499	7/29 FOOD	78.96
09/11/2024	AMAZON COM LLC	1994110000322038	6399	RONGON POCKET MAGNIFYING	48.05
09/11/2024	AMAZON COM LLC	1994110004111041	6399	EXPO DRY ERASE MARKERS, W	53.02
09/11/2024	AMAZON COM LLC	1994110004111041	6399	TECHORBITS ROLLING DESK F	75.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	ZEN GARDEN KIT FOR DESK D	38.95
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	DOTOOMA 118 X 20 IN CANDY	6.66
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	GEJOY 20 PIECES CANDYLAND	7.39
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	WHALINE 52PCS BOHO WINTER	15.99
09/11/2024	AMAZON COM LLC	1994210081199021	6399	CIWIVOKI SET OF 4 OFFICE	27.99
09/11/2024	AMAZON COM LLC	1994210081199021	6399	WISELIFE REUSABLE GROCERY	89.90
09/11/2024	CHILDPLUS SOFTWARE	2055110086224000	6299	24-25 BASE FEE B25 CHILDP	1,000.00
09/11/2024	GLAZIER FOODS CORP	2404350010899000	6342	NON FOOD	4.42
09/11/2024	GLAZIER FOODS CORP	2404350011199000	6342	NON FOOD	115.86
09/11/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD	3,678.67
09/11/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD	4,292.45
09/11/2024	HEB GROCERY COMPANY	1994110000111001	6399	8/20 LAB SUPPLIES	241.20
09/11/2024	HEB GROCERY COMPANY	19941300109990CV	6499	7/29 FOOD	231.34
09/11/2024	HILLTOP SECURITIES INC	1994410074899048	6299	ANNUAL REPORT GEN OBL	3,500.00
09/11/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6329	FAV PIC BK RDG ALG SET 1	1,419.30
09/11/2024	LEHRBOOK LLC	4104110010411000	6321	ISBN:9781540222145 FOR TH	23.42
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	CLASSROOM EDITION: DELUXE	161.80
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	FEELING FACES STICKER SHE	4.75
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	I CHOOSE SELF-CONTROL BOA	78.93
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	LISTEN TO YOUR FEELINGS	8.50
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	SOPHIE WANTS A TURN	41.25
09/11/2024	SCHOOL SPECIALTY LLC	1994110000122038	6399	FREY SCIENTIFIC GLASS MIC	16.30
09/11/2024	THORN MUSIC CENTER	199411BD203110FA	6249	REPAIRS PT BAND	192.97
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	MDOEL PELVIS FEMALE CN 4	67.70
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	POLYSTYRENE SPOT PLATES	29.20
09/11/2024	WEX BANK	199436BF00391AAA	6411	4847-0 OWENS 8/29	63.76



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09/11/2024	WEX BANK	199436GV00191AAA	6412	CR4866-0MCMURRY8/30	-21.53
09/11/2024	THORN MUSIC CENTER	461436BD04399CFA	6399	BASS CLARINET PC	75.00
09/11/2024	TNT SECURITY SOLUTIONS LLC	199452SF11099024	6299	ARMED SECURITY GUARD - CS	15,418.70
09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	WS12365P/WSPKG POWERFIT S	528.00
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	EISCO VERNIER CALLIPER C	109.35
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	MODEL MALE PELVIS CN 470	64.20
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	VWR TEST TUBES 16X150 MM	85.05
09/11/2024	WEX BANK	199436GV00191AAA	6412	4866-0 MCMURRY 8/16	94.10
09/11/2024	GLAZIER FOODS CORP	2404350010999000	6342	NON FOOD	99.64
09/11/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD	2,179.37
09/11/2024	GLAZIER FOODS CORP	2404350020199000	6342	NON FOOD	291.61
09/11/2024	HEB GROCERY COMPANY	1994110000122038	6399.ASC	8/21 FOOD FOR OPENING	144.05
09/11/2024	HEB GROCERY COMPANY	1994110000122038	6399.ASC	8/23 FOOD FOR OPENING	59.58
09/11/2024	HEB GROCERY COMPANY	19941300110990GP	6499	8/4 STAFF FOOD	155.13
09/11/2024	HEB GROCERY COMPANY	1994210088123031	6499	8/1 WEL BREAKFAST	26.48
09/11/2024	HEB GROCERY COMPANY	19942300107990PC	6499	8/3 ADMIN FOOD	131.87
09/11/2024	HEB GROCERY COMPANY	199433PK81199032	6399	HUGGIES NATURAL BABY WIP	200.78
09/11/2024	HEB GROCERY COMPANY	2404350000199000	6341	8/9 CAMPUS FOOD	39.45
09/11/2024	HEB GROCERY COMPANY	2404350000399000	6341	8/9 CAMPUS FOOD	39.84
09/11/2024	HEB GROCERY COMPANY	2404350011099000	6341	8/9 CAMPUS FOOD	9.55
09/11/2024	HEB GROCERY COMPANY	2404350011299000	6341	8/9 CAMPUS FOOD	10.26
09/11/2024	LEHRBOOK LLC	4104110010411000	6321	9780618723416 BUFFALO MUS	26.34
09/11/2024	LEHRBOOK LLC	4104110010411000	6321	ESTIMATED SHIPPING/HANDLI	27.91
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	SOPHIE RANTS AND RAVES	13.75
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	ACTIVE CALMING CENTER	243.36
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	LISTEN TO YOUR FEELINGS	25.50
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	SOPHIE RANTS AND RAVES	41.25
09/11/2024	NEARPOD LLC	4104110099911063	6321	FLOCABULARY PLUS	37,731.00
09/11/2024	RIOS TREE SERVICE INC	1994510092699066	6249	TREE REMOVAL NOT TO EXCEE	18,130.00
09/11/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	ESTIMATED SHIPPING/HANDLI	13.95
09/11/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	NN-IP904	76.00
09/11/2024	THORN MUSIC CENTER	199411BD043110FA	6399	SUPPLIES -	195.00
09/11/2024	TK SALES INC	1994510092499064	6249	CADET EXTRACTOR REPAIR TA	117.96
09/11/2024	TNT SECURITY SOLUTIONS LLC	199452SF10799024	6299	ARMED SECURITY GUARD - CS	15,408.48
09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	ESTIMATED SHIPPING/HANDLI	73.00
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	MODEL HUMAN TORSO W/ HEAR	199.00
09/11/2024	BIANCA SIMONE WATKINS	1994210088123031	6411	F REIM TCASE	5.45

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09/11/2024	HEB GROCERY COMPANY	1994210088123031	6499	8/21 FOOD	78.78
09/11/2024	HEB GROCERY COMPANY	1994210088123031	6499	8/8 SUPPLIES	573.10
09/11/2024	HEB GROCERY COMPANY	205533HE86224000	6399	GOODNITES OVERNIGHT UNDER	27.01
09/11/2024	HEB GROCERY COMPANY	8654000000300000	6999	8/15 FOOD	74.46
09/11/2024	HEB GROCERY COMPANY	8654000000300000	6999	8/15 FOOD FFA	319.56
09/11/2024	MARIA M LIMON-SAENZ	2821130010199000	6411	F REIM SOLUTION TREE	76.35
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	SOPHIE'S BIG VOICE	35.75
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	MINI FEELING BUDDIES WITH	97.13
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	SOPHIE MAKES A CHOICE	16.50
09/11/2024	SCHOOL HEALTH CORPORATION	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	117.00
09/11/2024	THORN MUSIC CENTER	199411BD043110FA	6399	SUPPLIES	83.90
09/11/2024	THORN MUSIC CENTER	461411BD203110FA	6249	REPAIRS & CLEANING	2,690.00
09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	PWS005P POWERFIT PEEWEE A	82.95
09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	S005P/WSPKG POWERFIT A-LI	24.00
09/11/2024	RICKY VELEZ	199413SI20131033	6411	F REIM AVID	141.24
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	MODEL SKELETON HUMAN DIAR	316.29
09/11/2024	WEX BANK	199436BF00391AAA	6411	4847-0 OWENS 8/23	28.28
09/11/2024	THE WRITING ACADEMY	2114110010224000	6329	3RD GR LVL C TEACHERS SUB	1,497.00
09/11/2024	AMAZON COM LLC	1994110000322038	6399	50 PCS PEN LIGHT FOR NURS	42.99
09/11/2024	AMAZON COM LLC	1994110000322038	6399	MARLAND REGAL PLASTIC EDG	5.94
09/11/2024	AMAZON COM LLC	1994110004111041	6399	EXPO LOW ODOR DRY ERASE M	34.92
09/11/2024	AMAZON COM LLC	1994110004111041	6399	MARTIN YALE 400 SINGLE BI	652.27
09/11/2024	AMAZON COM LLC	1994110004111041	6399	NICUNOM 4 PACK 6 QUART CL	25.99
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	BOOPATI LATEX SPIRAL BALL	14.88
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	HEARKEN 7X5FT CANDYLAND P	10.99
09/11/2024	AMAZON COM LLC	1994210081199021	6399	DINGELEX 12 PACK ACRYLIC	89.28
09/11/2024	AMAZON COM LLC	1994210081199021	6399	LOGITECH PROFESSIONAL PRE	132.45
09/11/2024	AMAZON COM LLC	1994210081199021	6399	WYT 6-PACK CLEAR 7 QUART	54.38
09/11/2024	AMAZON COM LLC	1994310081399035	6399	PAPERMATE TRIANGLE MECH	2.09
09/11/2024	AMAZON COM LLC	1994310081399035	6399	SOPITO TRANS TAPE 3/4"	3.99
09/11/2024	CHILDPLUS SOFTWARE	2055110086224000	6299	24-25 B25 ANNUAL CHILDPLU	7,000.00
09/11/2024	GLAZIER FOODS CORP	2404350000399000	6342	NON FOOD	1,153.42
09/11/2024	GLAZIER FOODS CORP	2404350000499000	6342	NON FOOD	253.61
09/11/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD	4,764.03
09/11/2024	GLAZIER FOODS CORP	2404350004299000	6342	NON FOOD	451.18
09/11/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD	4,927.71
09/11/2024	GLAZIER FOODS CORP	2404350010199000	6342	NON FOOD	253.39

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09/11/2024	GLAZIER FOODS CORP	2404350011099000	6342	NON FOOD	226.91
09/11/2024	HEB GROCERY COMPANY	1994130000199001	6499	8/4 FOOD & DRINKS	89.78
09/11/2024	HEB GROCERY COMPANY	1994210088123031	6399	7/31 WEL BREAKFAST	65.76
09/11/2024	HEB GROCERY COMPANY	199433PK81199032	6399	GOODNITES OVERNIGHT UNDER	27.01
09/11/2024	HEB GROCERY COMPANY	205533HE86224000	6399	HUGGIES NATURAL BABY WIP	200.78
09/11/2024	HEB GROCERY COMPANY	2404350093299000	6341	FOOD FOR CATERING/OFFICE	83.00
09/11/2024	HEB GROCERY COMPANY	7134610089799000	6499	7/30 FOOD	5.88
09/11/2024	HEB GROCERY COMPANY	7144610089599000	6399	8/10 SUPPLIES	108.24
09/11/2024	HEB GROCERY COMPANY	7144610089599000	6399	8/6 SUPPLIES	59.44
09/11/2024	KD TIMMONS INC	1994340092299062	6319	SVC CHARGE	9.26
09/11/2024	LEHRBOOK LLC	4104110010411000	6321	ISBN:9780823417384 THE LA	12.41
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	LA GRAN CAJA DE LIBROS DE	125.00
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	SHIPPING & HANDLING	176.62
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	SOPHIE WANTS A TURN	13.75
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	SOPHIE'S SUPER SPLENDID B	635.25
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	CLASSROOM EDITION: DELUXE	485.41
09/11/2024	NASCO/NASCO EDUCATION LLC	1994110000122038	6399.ASC	ESTIMATED SHIPPING/HANDLI	274.88
09/11/2024	SKYLINE EQUIPMENT LLC	1994510092599065	6249	WASHER REPAIR AMCHS	341.00
09/11/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	INN-IP1001	172.00
09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	S148P POWERFIT 8 PLEAT SK	217.90
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	POLYSTYRENE LARGE-WELL PL	98.10
09/11/2024	HEB GROCERY COMPANY	2404350093299000	6341	8/23 SPECIAL MENU	36.00
09/11/2024	HEB GROCERY COMPANY	4614110011011000	6499	8/21 DONUTS JUICE	23.30
09/11/2024	HEB GROCERY COMPANY	4614130010299000	6499	7/30 FOOD	180.08
09/11/2024	HEB GROCERY COMPANY	461436OR00199000	6499	8/24 ICE CREAM	282.25
09/11/2024	HEB GROCERY COMPANY	461436S400499000	6499	8/19 FOOD	102.18
09/11/2024	JD PALATINE LLC	1994410074399043	6299	BACKGROUND CKS AUG24	1,603.70
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	SOPHIE'S HELPFUL DAY	2.75
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	LA GRAN CAJA DE LIBROS DE	375.00
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	S.T.A.R. HOT/COLD PACK	27.63
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	SHIPPING & HANDLING	529.87
09/11/2024	MONOGRAMS & MORE	1994330000199001	6399	EMBROIDERY SCRUBS	16.00
09/11/2024	THORN MUSIC CENTER	199411BD042110FA	6249	REPAIRS AMCMS BAND	165.00
09/11/2024	UNITED REFRIGERATION INC	1994510092599065	6319	CONDENSER PUMP	59.92
09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	CFC-52703W CUST COATED FA	39.90
09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	PWS030P POWERFIT PEEWEE A	74.95
09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	S030P/WSPKG POWERFIT A-LI	24.00

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09/11/2024	VERNIER SCIENCE EDUCATION	1994110000122038	6399	GO DIRECT EKG IC# GDX-EK	354.00
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	WATCH GLASS FIRE-POLISHED	39.30
09/11/2024	MELINDA ANN COLIN WIGGINS	19941300107990PC	6411	M REIM REGION 4	127.67
09/11/2024	THE WRITING ACADEMY	2114110010224000	6329	ADDITIONAL STUDENT BLOCKS	796.00
09/11/2024	BRENHAM HIGH SCHOOL	199536CC04191AAA	6412.FEE	9/6/24 ENTRY CSMS VS BREN	200.00
09/11/2024	KIWANIS CLUB OF HEWITT TEXAS	199536CC00391AAA	6412.FEE	9/5/24 ENTRY HEWITT - CSH	300.00
09/11/2024	TEXAS A&M UNIVERSITY-KINGSVILLE	199536CC00391AAA	6412.FEE	9/14/24 ENTRY TAMU/KINGSV	750.00
09/11/2024	BSN SPORTS LLC	461436B104391AAA	6399	ESTIMATED SHIPPING/HANDLI	14.85
09/11/2024	BSN SPORTS LLC	461436B104391AAA	6399	YOUTH WRIST COACH - SINGL	125.82
09/11/2024	CHILDPLUS SOFTWARE	199411PK81199032	6299	24-25 B25 ANNUAL CHILDP	7,000.00
09/11/2024	CHILDPLUS SOFTWARE	20551100862240EH	6299	24-25 BASE FEE B25 CHILDP	600.00
09/11/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD	11,692.21
09/11/2024	GLAZIER FOODS CORP	2404350011299000	6342	NON FOOD	4.91
09/11/2024	HEB GROCERY COMPANY	1994410074499044	6499	8/12 HAND DISH SOAP	37.12
09/11/2024	HEB GROCERY COMPANY	205533HE86224000	6399	PULL-UPS POTTY TRAINING P	551.86
09/11/2024	HEB GROCERY COMPANY	205533HE86224000	6499	8/9 AUG SNACKS	185.72
09/11/2024	HEB GROCERY COMPANY	2404350000499000	6341	8/9 CAMPUS FOOD	2.32
09/11/2024	HEB GROCERY COMPANY	2404350004199000	6341	8/9 CAMPUS FOOD	11.85
09/11/2024	HEB GROCERY COMPANY	2404350004399000	6341	8/9 CAMPUS FOOD	15.37
09/11/2024	HEB GROCERY COMPANY	2404350010499000	6341	8/9 CAMPUS FOOD	11.79
09/11/2024	HEB GROCERY COMPANY	2404350010799000	6341	8/9 CAMPUS FOOD	11.39
09/11/2024	HEB GROCERY COMPANY	2404350020199000	6341	8/9 CAMPUS FOOD	12.94
09/11/2024	HEB GROCERY COMPANY	2404350020399000	6341	8/9 CAMPUS FOOD	14.42
09/11/2024	HEB GROCERY COMPANY	2404350093299000	6399	OFFICE SUPPLIES-PAPER TOW	20.18
09/11/2024	HEB GROCERY COMPANY	461411FD00311000	6399	8/22 CLASS ACTIVITY	21.00
09/11/2024	HEB GROCERY COMPANY	8654000000100000	6999	8/22 SENIOR SUNSET	257.82
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	FEELING FACES STICKER SHE	14.25
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	I CHOOSE SELF-CONTROL BOA	236.79
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	SOPHIE'S SUPER SPLENDID B	1,905.75
09/11/2024	MIND RESEARCH INSTITUTE	4104110099911063	6321	NEW TX ST MATH SITE SUBSC	85,000.00
09/11/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE-EMPLOYMENT DRUG SCREE	100.00
09/11/2024	SCHOOL HEALTH CORPORATION	19943300104990SV	6399	ESTIMATED SHIPPING/HANDLI	12.95
09/11/2024	THORN MUSIC CENTER	461436BD04399CFA	6399	4 VALVE BARITONE/EUPHONIU	265.00
09/11/2024	THORN MUSIC CENTER	461436BD04399CFA	6399	BASSOON PC	65.00
09/11/2024	TNT SECURITY SOLUTIONS LLC	199452SF10999024	6299	ARMED SECURITY GUARD - CS	2,622.16
09/11/2024	TNT SECURITY SOLUTIONS LLC	199452SF20399024	6299	ARMED SECURITY GUARD - CS	2,279.43
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	ASIAN FM BONE SET SET/4	590.00

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09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	DISSECTING FORCEPS STRAIG	76.20
09/11/2024	ANDERSON-SHIRO ATHLETIC OWL BOOSTER	199536CC04291AAA	6412.FEE	9/18/24 ANDERSON MS XC EN	250.00
09/11/2024	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SUPPLIES	303.07
09/11/2024	MONTGOMERY ISD	199536CC00191AAA	6412.FEE	9/28/24 MONTGOMERY ENTRY	300.00
09/11/2024	HUGHES SUPPLY INC	1995510092599065	6319	WATER FOUNTAIN	849.44
09/11/2024	THE WRITING ACADEMY	2114110010224000	6329	4TH GR LVL C TEACH SUB 34	1,497.00
09/11/2024	HUGHES SUPPLY INC	1995510092599065	6319	BOTTLER FILLING STATION F	612.48
09/11/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	PARTS FOR GROUNDS EQUIPME	205.67
09/11/2024	MCNEIL HS TRACK & XC BOOSTER CLUB	199536CC00191AAA	6412.FEE	9/20/24 MCNEIL XC ENTRY F	400.00
09/11/2024	NAVASOTA ISD	199536CC04291AAA	6412.FEE	9/11/24 ENTRY NAVASOTA X	320.00
09/19/2024	AT&T MOBILITY II LLC	7134510089799000	6256	AUG 2024	244.20
09/19/2024	AT&T MOBILITY II LLC	7144510089599000	6256	AUG 2024	671.26
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF04199024	6299	JUL CSMS PATRANELLA	11,988.06
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	AUG 24 YARTER	16,701.76
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	0207391980-AUG	180.71
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004399068	6255	5661943133-AUG	1,237.17
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	0775426613-AUG	865.20
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6257	9968910062-AUG	13,184.93
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	2572091072-AUG	15,684.66
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6257	7268542655-AUG	10,903.71
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011099068	6255	1702913423-AUG	951.02
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	0362557797-AUG	618.58
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6257	0744128761-AUG	13,688.77
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6257	9051301198-AUG	736.33
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	2299369533-AUG	693.50
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	8473133447-AUG	126.55
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	7524919090-AUG	3,627.20
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5999375925-AUG	35.60
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6255	9968910062-AUG	19.26
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6257	7268542655-AUG	383.77
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6257	0744128761-AUG	408.83
09/19/2024	PIZZA HUT	2404350004199000	6341	PIZZA CSMS AUGUST	1,300.50
09/19/2024	STATE COMPTROLLER	4614	2112.42	AUGUST SALES TAX	29.11
09/19/2024	STATE COMPTROLLER	4614000000100000	5749	AUGUST SALES TAX DISC	-3.57
09/19/2024	STATE COMPTROLLER	4614000000300000	5749	AUGUST SALES TAX DISC	-3.41
09/19/2024	STATE COMPTROLLER	8654	2112.1	AUGUST SALES TAX	1.52
09/19/2024	STATE COMPTROLLER	8654	2112.3	AUGUST SALES TAX	23.62

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09/19/2024	VLK ARCHITECTS INC	69238100748991F5	6629	ESTIMATED FEE BASIS FOR C	234,900.00
09/19/2024	WOODLANDS COLLEGE PARK HS	461436SP00199000	6412	ENTRIESCOLLEGEPAKRTFA	483.75
09/19/2024	AMERIGAS	1994510092499064	6319	CYLINDER REFILL	176.25
09/19/2024	AT&T MOBILITY II LLC	199452SF04399024	6299	WIRELESS SERVICE SRD UNIT	31.35
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	JULL 24 CSHS FOLTERMA	8,330.92
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF04199024	6299	AUG 24 CSMS PATRONELL	13,746.03
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	3573532508-AUG	207.90
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	8942642435-AUG	1,135.23
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	5566704362-AUG	1,468.36
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2196421056-AUG	1,251.74
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	9902533808-AUG	102.24
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6257	5032906735-AUG	220.81
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	9488470079-AUG	55.76
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	4335892792-AUG	623.16
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	0775426613-AUG	23.10
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6255	2196421056-AUG	40.16
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	1624274793-AUG	5.14
09/19/2024	OFFICE DEPOT *CREDIT CARD*	1994410074399043	6397	8/14 RETURN	-87.98
09/19/2024	PETTY CASH-BUSINESS OFFICE	461400DM043000FA	5759	LUDUS 5/22/24	40.00
09/19/2024	STANDARD COFFEE SERVICE COMPANY INC	1994510092599065	6499	COFFEE SERVICE	526.43
09/19/2024	STATE COMPTROLLER	4614	2112.203	AUGUST SALES TAX	1.91
09/19/2024	STATE COMPTROLLER	4614000004300000	5749	AUGUST SALES TAX DISC	-0.54
09/19/2024	STATE COMPTROLLER	461400CL93400A03	5749	AUGUST SALES TAX DISC	-0.56
09/19/2024	STATE COMPTROLLER	461400S800400000	5759	AUGUST SALES TAX	345.55
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9481-01-AUG	1,701.06
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9482-01-AUG	1,202.22
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0382-01-AUG	1,015.97
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011299000	6255	107-0382-01-AUG	31.42
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF04299024	6299	AUG 24 AMCHS CONTREAS	13,489.67
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	JUL 24 YARTER	13,608.08
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6257	4349016134-AUG	6,762.82
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	4340433655-AUG	46.40
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5505736936-AUG	133.06
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5999375925-AUG	2,507.40
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6255	5032906735-AUG	638.85
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2348090179-AUG	250.90
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6255	8582559790-AUG	1,173.41



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09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6255	7359076190-AUG	1,228.04
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6257	7899920632-AUG	10,930.86
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	7303485489-AUG	847.95
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6257	4388792644-AUG	3,639.98
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	6607110591-AUG	52.70
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6255	7359076190-AUG	44.36
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6255	2572091072-AUG	33.63
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6257	7899920632-AUG	349.70
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6257	0362557797-AUG	395.03
09/19/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994230000199001	6397	FLASH FURNITURE LEATHERSO	1,534.90
09/19/2024	PIZZA HUT	2404350000499000	6341	PIZZA CVHS AUGUST	263.50
09/19/2024	PIZZA HUT	2404350004299000	6341	PIZZA AMCMS AUGUST	1,513.00
09/19/2024	STATE COMPTROLLER	4614	2112.202	AUGUST SALES TAX	42.88
09/19/2024	STATE COMPTROLLER	461400CL93400A01	5749	AUGUST SALES TAX DISC	-1.24
09/19/2024	XEROX CORPORATION	1994410070199080	6249.PR	STAPLE CARTRIDGE	74.56
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF04299024	6299	JUL 24 AMCHS CONTREAS	10,490.04
09/19/2024	CITY OF COLLEGE STATION-ACCTS REC	1994520099999081	6299	RPO CSPD SCRTY BRD MTGS	802.46
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6257	5566704362-AUG	25,831.17
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	6607110591-AUG	15.40
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6255	2572091072-AUG	1,022.37
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	6989646537-AUG	12.89
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020399068	6255	9402897763-AUG	1,220.64
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	0622491856-AUG	280.27
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6255	5032906735-AUG	18.63
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	4335892792-AUG	17.80
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	9337629713-AUG	6.35
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6257	0775426613-AUG	290.91
09/19/2024	OFFICE DEPOT *CREDIT CARD*	1994110000111001	6399	8/14 PRINTS&SUPPLIES	67.49
09/19/2024	OFFICE DEPOT *CREDIT CARD*	1994410074399043	6397	8/14 FURNITURE	107.18
09/19/2024	PETTY CASH-BUSINESS OFFICE	1994360000391AAA	6499	BRAZOS CO TAXOFC 7/29	33.50
09/19/2024	PIZZA HUT	2404350000399000	6341	PIZZA CSHS AUGUST	2,745.50
09/19/2024	TAYLOR PUBLISHING COMPANY/BALFOUR	461436YB00499000	6399	YB SPRING '24 BALANCE	728.85
09/19/2024	VLK ARCHITECTS INC	692481AT00199000	6629	ESTIMATED FEE BASIS FOR	45,390.61
09/19/2024	VLK ARCHITECTS INC	692481OP00199000	6629	BASEBALL TOP.SURVEY	11,500.00
09/19/2024	VLK ARCHITECTS INC	692481OP00199100	6629	SOFTBALL GEO TESTING	3,289.75
09/19/2024	VLK ARCHITECTS INC	691481OP00199100	6629	TOPOGRAPHIC SURVEY	22,000.00
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9483-01-AUG	1,127.27



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09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8437-01-AUG	439.28
09/19/2024	AT&T MOBILITY II LLC	199452SF00399024	6299	WIRELESS SERVICE SRD UNIT	31.35
09/19/2024	AT&T MOBILITY II LLC	199452SF00499024	6299	AUG WIRELESS SERVICE SRD	31.35
09/19/2024	AT&T MOBILITY II LLC	199452SF99999024	6299	WIRELESS SERVICE SRD UNIT	62.70
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	AUG 24 CSHS FOLTERMAN	10,961.84
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	JUL 24 CSHS WILLIAMS	12,103.86
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00499024	6299	JUL 24 CVHS LYDAY	11,061.59
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	1682957373-AUG	123.20
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4349016134-AUG	1,539.05
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	9308224243-AUG	2,589.75
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6257	5999375925-AUG	63,486.73
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6257	5032906735-AUG	7,139.37
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6054660578-AUG	471.70
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	1466435395-AUG	110.95
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	9337629713-AUG	237.80
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2670295170-AUG	36.65
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6257	7359076190-AUG	8,716.89
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6255	7899920632-AUG	1,152.57
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	5159632726-AUG	278.43
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	2229798005-AUG	23.20
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	7303485489-AUG	11,399.16
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	8156094672-AUG	640.26
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6255	1746866226-AUG	670.05
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6255	4388792644-AUG	379.81
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	8942642435-AUG	16.12
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	0207391980-AUG	4.64
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	6607110591-AUG	0.44
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6257	7359076190-AUG	334.92
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6257	2572091072-AUG	535.26
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011099000	6255	1702913423-AUG	30.43
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6255	7899920632-AUG	36.13
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011299000	6255	9940555602-AUG	19.07
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	0362557797-AUG	17.17
09/19/2024	OFFICE DEPOT *CREDIT CARD*	1994210081199021	6399	8/20 OFFICE SUPPLIES	226.36
09/19/2024	PETTY CASH-BUSINESS OFFICE	1994410070199080	6499	C&J BBQ 8/16/24	37.50
09/19/2024	PETTY CASH-BUSINESS OFFICE	1994410074899048	6499	BRAZOS CO TAXOFC 7/25	24.25
09/19/2024	PITNEY BOWES RESERVE ACCOUNT	1994110000311003	6399	POSTAGE CSHS	2,222.90

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09/19/2024	STATE COMPTROLLER	4614	2112.1	AUGUST SALES TAX	505.38
09/19/2024	STATE COMPTROLLER	4614	2112.110	AUGUST SALES TAX	10.64
09/19/2024	STATE COMPTROLLER	4614	2112.A01	AUGUST SALES TAX	191.31
09/19/2024	UT HIGH SCHOOL	199431CE81399035	6339	CREDIT BY EXAMS FOR JUNE	315.00
09/19/2024	AT&T MOBILITY II LLC	199452SF04299024	6299	WIRELESS SERVICE SRD UNIT	31.35
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	AUG 24 AMCHS PRICE	11,954.25
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	AUG 24 AMCHS WILLIAMS	13,813.92
09/19/2024	BUDDY'S BRAZOS APPLIANCES	2404350004299000	6319	WHIRLPOOL DRYER	182.95
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6257	0775426613-AUG	10,898.12
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	5962507744-AUG	107.70
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	9968910062-AUG	751.44
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6255	7268542655-AUG	1,878.11
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011299068	6255	9940555602-AUG	616.68
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	1624274793-AUG	185.26
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	4479861298-AUG	186.15
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6257	0362557797-AUG	14,235.62
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6255	0744128761-AUG	1,173.89
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6255	9051301198-AUG	368.83
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6257	1746866226-AUG	4,078.44
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	2299369533-AUG	3,522.26
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6257	5999375925-AUG	901.43
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004399000	6255	5661943133-AUG	34.33
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6257	2196421056-AUG	408.71
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6257	9968910062-AUG	338.08
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6255	7268542655-AUG	42.39
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6255	0744128761-AUG	31.61
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020399000	6255	9402897763-AUG	50.86
09/19/2024	PETTY CASH-BUSINESS OFFICE	1994410074899048	6499	BRAZOS CO TAXOFC 7/3	15.00
09/19/2024	STATE COMPTROLLER	4614	2112.A03	AUGUST SALES TAX	84.84
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0201-00-AUG	301.50
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510099999068	6255	102-1355-00-AUG	347.97
09/19/2024	AT&T MOBILITY II LLC	1994510092599065	6256	AUG MAINT CELL	1,774.12
09/19/2024	AT&T MOBILITY II LLC	1994110088123031	6256	WIRELESS# 979-255-5740, S	77.00
09/19/2024	AT&T MOBILITY II LLC	199452SF04199024	6299	WIRELESS SERVICE SRD UNIT	31.35
09/19/2024	AT&T MOBILITY II LLC	1994510072699TTK	6256	AUG CELL PHONE BILL	520.81
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	JUL 24 AMCHS WILLIAMS	10,747.73
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF04399024	6299	JUL 24 ACOSTA	10,697.68

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09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6255	6318744207-AUG	19,777.15
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	9488470079-AUG	1,935.79
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	4335892792-AUG	21,632.68
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2041916964-AUG	189.40
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6257	2196421056-AUG	12,363.55
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6257	6318744207-AUG	1,322.94
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6257	5566704362-AUG	662.34
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	2348090179-AUG	6.70
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6257	8582559790-AUG	442.14
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	5159632726-AUG	7.72
09/19/2024	PETTY CASH-BUSINESS OFFICE	199431CE81399035	6399	UPS STORE 6/25/24	38.86
09/19/2024	PETTY CASH-BUSINESS OFFICE	1994360000422038	6399	WALMART 6/24/24	31.94
09/19/2024	PIZZA HUT	2404350000199000	6341	PIZZA AMCHS AUGUST	2,745.50
09/19/2024	STATE COMPTROLLER	4614	2112.201	AUGUST SALES TAX	3.81
09/19/2024	STATE COMPTROLLER	4614	2112.3	AUGUST SALES TAX	478.81
09/19/2024	STATE COMPTROLLER	4614	2112.4	AUGUST SALES TAX	44.45
09/19/2024	STATE COMPTROLLER	4614	2112.41	AUGUST SALES TAX	14.36
09/19/2024	STATE COMPTROLLER	4614	2112.43	AUGUST SALES TAX	84.20
09/19/2024	VLK ARCHITECTS INC	6924810P00199000	6629	BASEBALL GEO TESTING	3,289.75
09/19/2024	VLK ARCHITECTS INC	6924810P00199100	6629	SOFTBALL TOP.SURVEY	17,500.00
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8438-01-AUG	292.15
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011099000	6255	102-8438-01-AUG	9.35
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510020399000	6255	102-0202-00-AUG	37.20
09/19/2024	AT&T MOBILITY II LLC	1994510092699066	6256	AUG GRD CELL	289.09
09/19/2024	AT&T MOBILITY II LLC	199452SF00199024	6299	WIRELESS SERVICE SRD UNIT	31.35
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	JUL 24 AMCHS PRICE	9,747.75
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	AUG 24 CSHS WILLIAMS	14,750.96
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00499024	6299	AUG 24 CVHS LYDAY	14,284.74
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF04399024	6299	AUG 24 ACOSTA	13,738.92
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4824998515-AUG	1,034.40
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6257	6318744207-AUG	61,674.00
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	4335892792-AUG	617.95
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6607110591-AUG	1,829.45
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6257	8582559790-AUG	12,561.96
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5505736936-AUG	1.89
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6255	6318744207-AUG	349.55
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	5566704362-AUG	20.19

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09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6255	8582559790-AUG	40.49
09/19/2024	PETTY CASH-BUSINESS OFFICE	1994410074399043	6499	SHIPLEYS 7/24	24.00
09/19/2024	PETTY CASH-BUSINESS OFFICE	1994410074899048	6499	BRAZOS CO TAXOFC 5/31	24.25
09/19/2024	PETTY CASH-BUSINESS OFFICE	1994510092399063	6248	A+ GLASS 7/9/24	40.00
09/19/2024	PIZZA HUT	2404350004399000	6341	PIZZA WMS AUGUST	943.50
09/19/2024	STATE COMPTROLLER	4614	2112.111	AUGUST SALES TAX	0.46
09/19/2024	TEXAGS.COM	1994110000411004	6497	FILM GRADUATION	2,500.00
09/19/2024	VLK ARCHITECTS INC	692481AT00199100	6629	ESTIMATED FEE BASIS FOR	45,390.63
09/19/2024	VLK ARCHITECTS INC	692481AT00399000	6629	ESTIMATED FEE BASIS FOR	45,390.63
09/19/2024	VLK ARCHITECTS INC	1994410074899048	6219	CSISD REBRANDING	16,000.00
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510099999068	6255	106-0096-00-AUG	37.69
09/19/2024	VLK ARCHITECTS INC	692481AT00399100	6629	ESTIMATED FEE BASIS FOR	45,390.63
09/19/2024	VLK ARCHITECTS INC	69238100004991F6	6629	ESTIMATED ARCHITECT FEE B	11,475.00
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0381-01-AUG	2,811.19
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0202-00-AUG	892.81
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510004399000	6255	102-9483-01-AUG	31.28
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	AMAZON BASICS WIRELESS MO	9.88
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	BLUE PAINTERS TAPE	23.69
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	JIAONUN VOLLEYBALLS	179.97
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	KISSTON 131FT GOLD TRIM	12.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	KLEIN TOOL PRECISION SCRE	18.58
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	LOGITECH KEYBOARD AND WIR	139.98
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	PERFORMANCE TOOL EXTRACTO	19.91
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	SHIPPING AND HANDLING	123.95
09/19/2024	AMAZON COM LLC	19943100203990PT	6399	ROOM DIVIDER	-51.02
09/19/2024	AMAZON COM LLC	199436SB00391AAA	6399	COACHING FOR PERFORMANCE	194.95
09/19/2024	AMAZON COM LLC	199436TN00191AAA	6399	14' TOOL BOX	-26.87
09/19/2024	AMAZON COM LLC	1994410074599063	6399	PRECUT TENNIS BALLS FOR W	9.99
09/19/2024	AMAZON COM LLC	1994410074599063	6399	SCOTCH CUSTOM FOOT PADS	10.99
09/19/2024	DENISE MOSQUEDA ANDRADE	20553200862240EH	6411	M REIM AUG 24	48.78
09/19/2024	CAITLIN E CHARLES	1994110088123031	6411	M REIM AUG 24	88.31
09/19/2024	CITIBANK CORPORATE CARD	1994130000122038	6411	CR7/18 GILBERT OMNI	-2.75
09/19/2024	CITIBANK CORPORATE CARD	19941300001990CA	6499	DELIVERY FEE	20.00
09/19/2024	CITIBANK CORPORATE CARD	19941300043990WB	6499	8/5PETERSONDENNYNS	549.00
09/19/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6495	8/15SYMANKTHSADAMEM	70.00
09/19/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6495	8/15STARNETHSADAMEM	70.00
09/19/2024	CITIBANK CORPORATE CARD	199436CC00191AAA	6412	MEALS AMC XC TEMPLE 8/30/	420.33

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09/19/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	8/23TRICKERLAQUINTA	1,181.28
09/19/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT WILLIS 8/12/2	180.04
09/19/2024	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	8/29MCMURRYMARRIOTT	1,913.80
09/19/2024	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	MEALS CS GV CROCKETT 8/30	461.59
09/19/2024	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	MEALS CS GV KATY/CY FAIR	840.24
09/19/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	8/24STOVALL CHICKFILA	2,111.23
09/19/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	8/20STOVALLC&J BBQ	460.75
09/19/2024	CITIBANK CORPORATE CARD	1994410074599063	6411	ADRIENNE WATSON-PUR101 ON	195.00
09/19/2024	CITIBANK CORPORATE CARD	2821130011299000	6411	7/24GAGEHILTONAUS	41.85
09/19/2024	CITIBANK CORPORATE CARD	2821130011299000	6411	CR7/24CRAMERHILTON	-50.22
09/19/2024	CITIBANK CORPORATE CARD	461436BB93491A01	6411	8/19EDWARDSABCAREG	90.00
09/19/2024	CITIBANK CORPORATE CARD	461436BB93491A01	6411	8/19LENNERTONABCAREG	90.00
09/19/2024	CITIBANK CORPORATE CARD	461436BB93491A01	6495	8/16BURTONABCAMEM	75.00
09/19/2024	CITIBANK CORPORATE CARD	461436CC93491A01	6412	8/31BRANCHLAQUINTA	147.05
09/19/2024	CITIBANK CORPORATE CARD	461436S400499000	6499	8/16GRAFFLITTLECAESAR	67.90
09/19/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	8/21JONESDOMINOS	212.02
09/19/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	8/22BRADYLAYNESCHICK	599.82
09/19/2024	KEYCHA V DORSEY	20553200862240EH	6411	M REIM AUG 24	30.02
09/19/2024	EDUCATION SERVICE CENTER REGION IV	19941300107990PC	6411	WIGGINS 8/26/2024	35.00
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033940 METHOD COLLABOR	3,838.52
09/19/2024	CHERYL E GALLAHER	1994110088123031	6411	M REIM AUG 24	285.02
09/19/2024	JORDAN M HAMILTON	1994110088123031	6411	M REIM AUG 24	10.85
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	AUG MILK	85.88
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	AUG JUICE	884.77
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	AUG JUICE	806.60
09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6395	HOODIES GREY SS-COACHES	216.00
09/19/2024	MONOGRAMS & MORE	461436CT93491A01	6395	EMBROID STUDT SHORTS	32.00
09/19/2024	VALERIE N RAMIREZ	20553200862240EH	6411	M REIM AUG 24	77.85
09/19/2024	RAY & WOOD	1994410074899048	6211	ATTORNEY'S FEES	6,572.00
09/19/2024	SOUTHERN ICE CREAM CORP	2404350004399000	6341	ICE CREAM AUGUST	443.00
09/19/2024	SOUTHERN ICE CREAM CORP	2404350020299000	6341	ICE CREAM AUGUST	174.40
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER #000307	1,260.50
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994510092899065	6211	MATTER #000325	315.00
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994510092899065	6211	MATTER 000327	1,300.50
09/19/2024	AMAZON COM LLC	1994230000399003	6399	POZLLE 23 INCH COMPUTER P	44.09
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	EZ BIORESEARCH BACTERIA S	18.95
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	GOSPORTS FOOTBALLS	177.96

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09/19/2024	AMAZON COM LLC	19942300201990OW	6399	LOGITECH WIRELESS PRESENT	98.97
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	SAMSUNG 34' MONITOR	217.91
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	SMALL BESIDE LAMP	19.79
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	TONMOM LAPTOP STAND	11.98
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	YAOHUOO PRINTER STAND	42.60
09/19/2024	AMAZON COM LLC	199436SB00391AAA	6399	GUNG HO! BOOK	53.52
09/19/2024	AMAZON COM LLC	1994410074599063	6399	REALLY GOOD STUFF FUZZY F	12.99
09/19/2024	AMAZON COM LLC	1994410074599063	6399	SUPER SLIDERS 1.5 INCH RO	8.49
09/19/2024	CRAN W BEVANS III	1994110000322038	6411	M REIM AUG 24	27.87
09/19/2024	CITIBANK CORPORATE CARD	19941100104110SV	6269	8/14SMORE.COMSUBSC	99.00
09/19/2024	CITIBANK CORPORATE CARD	1994210081499025	6495	8/23HESTERWALSHGALLEG	75.00
09/19/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	8/8JOHNSONTXGOVSERVFE	2.00
09/19/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	8/8JOHNSONTXTAG	32.43
09/19/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6499	8/12 HEDGE ATAVUSCERT	35.00
09/19/2024	CITIBANK CORPORATE CARD	19943600003990CA	6499	CATERING STAFF DEVELOPMEN	1,360.00
09/19/2024	CITIBANK CORPORATE CARD	199436BF00191AAA	6499	8/22 RUDDER @ HOME AMCHS	1,087.93
09/19/2024	CITIBANK CORPORATE CARD	199436BF00391AAA	6499	CSHS BF HOSPITALITY AUGUS	215.94
09/19/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	8/10MARSHALLHOLIDAINN	207.56
09/19/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	MEALS AMC TENNIS PLANO WE	901.07
09/19/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	8/14STOVALL CHICKFILA	1,693.50
09/19/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	8/19STOVALLTACOBAR	846.80
09/19/2024	CITIBANK CORPORATE CARD	2821130011299000	6411	7/24BRADFORDHILTONAUS	50.22
09/19/2024	CITIBANK CORPORATE CARD	461436CC93491A01	6412	8/31BRANCHLAQUNITA	147.05
09/19/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	8/12 MEZA FACEBOOK AD	200.00
09/19/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	8/28 MEZA FACEBOOK AD	200.00
09/19/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	8/17LEWANDOWSTATEFAIR	270.00
09/19/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	8/23WILDERSTATEFAIR	640.00
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI020201 ART TABLE, SOLI	4,726.35
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	2 PACK POWER STRIP	29.02
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	ASIPHITU SAFETY VEST	11.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	AZAR WALL FILE	21.72
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	BEST CHOICE 6 CUBE STORAG	137.18
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	GOO GONE	19.77
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	LORELL LYS FILE CABINET	70.07
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	UNIVERSAL EASEL PAD	179.62
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	WILLBOND CABLE GRIP	28.65
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	WORLDS SMALLEST VIOLIN	5.99



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09/19/2024	AMAZON COM LLC	19942300201990OW	6399	ZOMAKE LARGE UMBRELLA	51.98
09/19/2024	AMAZON COM LLC	199436SB00391AAA	6399	CULTURE IS THE WAY BOOK	156.16
09/19/2024	API NATIONAL SERVICE GROUP INC	69128100001996D2	6629	DESIGN BUILD AN ELEVATOR	9,466.39
09/19/2024	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY	2,250.00
09/19/2024	ARBITERSPORTS LLC	1994520004291AAA	6299	SECURITY	150.00
09/19/2024	BARNES & NOBLE INC	19941200108990FR	6329	BOOK PURCHASE	504.10
09/19/2024	CITIBANK CORPORATE CARD	19941300201990OW	6411	CR7/24GRANDEHILTONAUS	-52.02
09/19/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	8/26SORRELLSTXTAG	8.33
09/19/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6499	8/6SORRELVARSLITYGRILL	65.98
09/19/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	8/29 COLE TXTAG	23.97
09/19/2024	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	8/29/24 CS BF KLEIN COLLI	728.98
09/19/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	MEALS AMC CT OAK RIDGE 8/	182.34
09/19/2024	CITIBANK CORPORATE CARD	1994410074499044	6495	8/12ROYTASBOMEMBER	145.00
09/19/2024	CITIBANK CORPORATE CARD	1994510092599065	6499	8/27NASHBRAZOSCOTAX	69.10
09/19/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	8/28 GOODLETT TXTAG	75.00
09/19/2024	CITIBANK CORPORATE CARD	2821130011299000	6411	CR7/24CONNERHILTON	-50.22
09/19/2024	CITIBANK CORPORATE CARD	4614110010211000	6399	8/6FARRISPARTYCITY	57.37
09/19/2024	CITIBANK CORPORATE CARD	461436BB93491A01	6411	8/19BURTONABCAREG	90.00
09/19/2024	CITIBANK CORPORATE CARD	461436BB93491A01	6495	8/16EDWARDSABCAMEM	75.00
09/19/2024	CITIBANK CORPORATE CARD	461436OR00399000	6499	8/15HOOPERDOUBLEDAVES	504.50
09/19/2024	CITIBANK CORPORATE CARD	461436S400499000	6499	8/16GRAFFCRUMBL	49.98
09/19/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	8/16SERICANOGRANDSTAT	3,339.00
09/19/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	8/22 MEZA FACEBOOK AD	200.00
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI026838 GUEST CHAIR ---	522.45
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI029540 FOLDING TABLE D	371.92
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033928 17-1/2" SHELL 4	78,963.25
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033957 CREDENZA SHELL	981.16
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033965 RETURN SHELL WI	1,788.35
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033969 RECTANGLE CONFE	426.36
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	100 PCS DISNEY STICKERS	4.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	AMAZON BASIC PURESOF COM	76.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	BIC ATLANTIS PENS	19.02
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	BOSCH SCREWDRIVER KIT	14.43
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	CHAMPION MESH SPORTS BAG	16.14
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	DUNLOP RAINBOOTS	21.45
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	OUTUS 12 PIECES PEN GRIP	9.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	WIRELESS KEYBOARD AND MOU	23.99



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09/19/2024	AMAZON COM LLC	19942300201990OW	6399	WOODEN GEOBOARD W/RUBBER	8.99
09/19/2024	AMAZON COM LLC	199436TN00391AAA	6399	BLOOD PRESSURE CUFF	66.00
09/19/2024	AMAZON COM LLC	1994410074599063	6399	FURNITURE SLIDERS-FUNIGEA	12.98
09/19/2024	AMAZON COM LLC	1994410074599063	6399	LORELL 1.5" SLIP-ON FLOOR	14.99
09/19/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES	61.25
09/19/2024	ARBITERSPORTS LLC	199436BF00191AAA	6216	OFFICIALS	1,945.00
09/19/2024	CITIBANK CORPORATE CARD	19941100105110RP	6269	8/22AYALASMORE.COM	99.00
09/19/2024	CITIBANK CORPORATE CARD	1994130000199001	6499	8/12/24 STAFF DEV BREAKFA	547.50
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033973 STORAGE CABINET	1,374.04
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033977 STANDARD RECOVE	1,737.30
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033981 STYROLITE SLC-	7,085.60
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033982 RECTANGULAR FOL	1,062.20
09/19/2024	FLINN SCIENTIFIC INC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	422.63
09/19/2024	BRENDA K GUILLEN-CASTILLO	20553200862240EH	6411	M REIM AUG 24	8.84
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350000499000	6341	AUG JUICE	132.34
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	AUG JUICE	784.99
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	AUG JUICE	563.94
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	AUG JUICE	218.23
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	AUG JUICE	350.57
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350020299000	6341	AUG JUICE	318.64
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	AUD MILK	448.87
09/19/2024	INTERQUEST GROUP INC	199452SF00399024	6299	HALF VISIT	300.00
09/19/2024	KIMBERLEY JONES	1994520000399003	6299	SECURITY 8/17/24	175.00
09/19/2024	BETTY J MERRETT	20553200862240EH	6411	M REIM AUG 24	59.90
09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6395	ADULT TSHIRT BLACK-COACHE	216.00
09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6395	ADULT TSHIRT PURPLE-COACH	225.00
09/19/2024	MALGORZATA ANNA MUELLER	20553200862240EH	6411	M REIM AUG 24	56.28
09/19/2024	PARTS TOWN LLC	2404350000199000	6319	SLIDE RACK	359.76
09/19/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE EMPL TESTING	550.00
09/19/2024	SOUTHERN ICE CREAM CORP	2404350011199000	6341	ICE CREAM AUGUST	590.94
09/19/2024	SPAWGLASS CONSTRUCTION CORP	691281CM748991D9	6629	PER GMP: CTE CENTER CONST	32,722.10
09/19/2024	SPECIALIZED ASSESSMENT & CONSULTING	1994110088123031	6299	KATHLEEN PREECE AUG24	1,088.00
09/19/2024	KELLY E YATES	1994110000322038	6411	M REIM AUG 24	18.09
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033926 BULLET TEACHER	39,345.61
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033927 STANDARD HEIGHT	19,277.00
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033971 T-LEG BASE - FO	413.41
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033978 MID BACK TASK C	2,174.96

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09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033991 18IN. SOLID PLA	3,397.68
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	AUG JUICE	220.65
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S104299000	6341	AUG MILK	2,459.55
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	AUG MILK	2,174.66
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	AUG MILK	2,800.59
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S120299000	6341	AUG MILK	1,400.27
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	AUG MILK	1,974.80
09/19/2024	JOHNSTONE SUPPLY	1994510092599065	6319	7.5T A/C UNIT FOR AMCMS	3,834.90
09/19/2024	LESLIE MILLER	1994110088123031	6411	M REIM AUG 24	20.90
09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6395	1/4 ZIP JACKETS-COACHES	240.00
09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6395	ADULT TSHIRT GREY-COACHES	225.00
09/19/2024	MONOGRAMS & MORE	461436CL04291AAA	6399	ART CHARGE	25.00
09/19/2024	MONOGRAMS & MORE	461436CL04291AAA	6399	SIGNS	75.00
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	APX 40007/800 MHZ MODEL 2	1,503.67
09/19/2024	SOUTHWASTE DISPOSAL LLC	2404350000399000	6319	PUMP GRS TRAPS CSHS	517.50
09/19/2024	TEXTHELP INC	1994	1411	CO WRITER, 12-MONTH RENEW	75.01
09/19/2024	TIFFANY J THORNE	1994110000122038	6411	M REIM AUG 24	27.87
09/19/2024	EDUCATION ADVANCED INC	1995310081399035	6398	TESTHOUND TOOLKIT RENEW A	4,339.20
09/19/2024	EDUCATION ADVANCED INC	1995310081399035	6398	TESTHOUND TOOLKIT RENEW-P	4,339.20
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SUPPLIES	707.38
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	FAUCET PARTS - SHOP STOCK	412.26
09/19/2024	MONTGOMERY ISD	199536CC04291AAA	6412.FEE	9/28 ENTRY MONTGOMERY FOR	150.00
09/19/2024	NEVCO SPORTS LLC	461536B104291AAA	6399	ESTIMATED SHIPPING/HANDLI	16.58
09/19/2024	PETTY CASH-SPRING CREEK 111	1995	1103.111	START UP	200.00
09/19/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1995110000111001	6269	1ST QUARTERLY LEASE PAYME	540.00
09/19/2024	SCHOOL MATE	199511001111110SC	6399	RED CARDINAL FOLDERS	791.00
09/19/2024	TAMU ATHLETICS	199536CC00191AAA	6412.FEE	9/13/24 ENTRY AMCHS	200.00
09/19/2024	TRESONA MULTIMEDIA LLC	199536BD00399CFA	6299	CUSTOM ARRANGEMENT RIPTID	390.00
09/19/2024	UNIVERSITY OF TEXAS/ILPC	1995360000191AAA	6495	UIL DUES/FEEES 2024-25 FOR	2,250.00
09/19/2024	UNIVERSITY OF TEXAS/ILPC	19953600001990CA	6495	UIL FEES	2,000.00
09/19/2024	VLK ARCHITECTS INC	692381AT001992F3	6629	ARCH FEES & RENO AMCH	115,218.75
09/19/2024	CITIBANK CORPORATE CARD	19941300110990GP	6499	8/8HODGESPANERABREAD	196.82
09/19/2024	CITIBANK CORPORATE CARD	19942300043990WB	6399	CR8/9WEVIDEO.COM	-86.97
09/19/2024	CITIBANK CORPORATE CARD	19942300109990CV	6269	8/13MCEVERSMORE.COM	299.00
09/19/2024	CITIBANK CORPORATE CARD	1994340092299062	6411	8/8COULTERTEEXTRAININ	25.00
09/19/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	8/8JOHNSONHCTRATOLL	33.82
09/19/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	8/8JOHNSONHCTRATOLL	59.15

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09/19/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	8/25SORRELLSTXTAG	7.99
09/19/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6499	8/13 LUKER ATAVUSCERT	89.00
09/19/2024	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	8/22/24 CS BF KLEIN OAK R	2,466.20
09/19/2024	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	8/30/24 CS BF V KLEIN COL	920.00
09/19/2024	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	CSHS BF DRINKS/SNACK AUGU	642.46
09/19/2024	CITIBANK CORPORATE CARD	199436CC00191AAA	6412	MEALS AMC XC SAN ANTONIO	137.89
09/19/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	8/10MARSHALLHOLIDAYIN	1,251.36
09/19/2024	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	MEALS CS GV ARGYLE 8/28-8	1,659.90
09/19/2024	CITIBANK CORPORATE CARD	1994410074499044	6411	8/8COATSUNCTCDGTRAININ	120.00
09/19/2024	CITIBANK CORPORATE CARD	4614110010211000	6399	8/5WILHITEPARTYCITY	89.50
09/19/2024	CITIBANK CORPORATE CARD	4614110010211000	6399	8/7MARINOPARTYCITY	75.59
09/19/2024	CITIBANK CORPORATE CARD	461436SP00199000	6412	8/31ALFORDFAIRFIELDIN	543.26
09/19/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	8/16BRADYTHEBREWCOFFE	175.00
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI029536 18" X 72" HEAVY	2,689.00
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033922 STAR BASE CHAIR	13,111.90
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033931 RECTANGLE SHAPE	29,263.30
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033941 48 X 72" KIDNEY	6,675.89
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033956 42"W X 24"D X	501.28
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033974 120W X 48D RECT	719.32
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033975 T-LEG KIT FOR 1	571.07
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033980 STYROLITE SLC ~	3,880.68
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	AUG JUICE	348.15
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350020199000	6341	AUG JUICE	639.90
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	AUG JUICE	421.68
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	AUG MILK	2,172.36
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	AUG MILK	1,220.98
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	AUG MILK	1,548.23
09/19/2024	MOAK CASEY LLC	1994410070299081	6299	TEAM BLDG TRAINING	2,000.00
09/19/2024	MONOGRAMS & MORE	1994210081199021	6399	ART CHARGES FOR SS SHIRTS	25.00
09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6395	RICHARDSON CAPS WITH RUBB	648.00
09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6397	ADIDAS ULTRABOOST SHOES-C	3,315.00
09/19/2024	MONOGRAMS & MORE	461436GV93491A03	6399	SET UP CHARGES	30.00
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	IMPRES LI-ION 2350MAH	61.19
09/19/2024	SUSAN ELIZABETH RUTLEDGE	1994130000199001	6411	F REIM CAMT	146.68
09/19/2024	SUSAN ELIZABETH RUTLEDGE	1994130000199001	6411	M REIM CAMT	124.89
09/19/2024	SOUTHERN ICE CREAM CORP	2404350000399000	6341	ICE CREAM FOR AUGUST	497.30
09/19/2024	SOUTHERN ICE CREAM CORP	2404350004199000	6341	ICE CREAM AUGUST	813.30

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09/19/2024	SOUTHERN ICE CREAM CORP	2404350020199000	6341	ICE CREAM AUGUST	261.60
09/19/2024	TEXAS FLEET OUTFITTERS, INC.	199436AR00199CFA	6499	2 WINDOW TINT FORD EXPEDI	100.00
09/19/2024	AMAZON COM LLC	1994110000322038	6399	BLACK LIGHT TUBE	-19.98
09/19/2024	AMAZON COM LLC	19942300201990OW	6397	BUSH BUSINESS L SHAPED DE	361.81
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	48 PIECES JUMBO PENCILS	18.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	BESEA 28' CONES 8 PCS	133.00
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	CRAYOLA TRIANGULAR CRAYON	49.74
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	FORBENA FLOATING BOOK SHE	95.94
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	FURMAX OFFICE CHAIR	99.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	PRIMY DRAFTING CHAIR	100.26
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	SPEC FLAT CROWBAR	9.94
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	THE CREW VIDEO ROCKER CHA	39.60
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	TIDEWE RAIN SUIT	51.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	TIMELESS PIECE 2 DRAWER F	145.47
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	VECELO OFFICE CHAIR	69.99
09/19/2024	AMAZON COM LLC	1994410074599063	6399	LORELL 1 1/2 SLIP OVER FL	0.00
09/19/2024	AMAZON COM LLC	2821110099911000	6399	CI LAB KITS	85.16
09/19/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES	171.50
09/19/2024	ARBITERSPORTS LLC	199436GV04291AAA	6216	OFFICIALS	440.00
09/19/2024	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY	737.50
09/19/2024	CITIBANK CORPORATE CARD	1994130000122038	6411	CR 7/18 GILBERT OMNI	-2.75
09/19/2024	CITIBANK CORPORATE CARD	19941300109990CV	6411	7/24MCEVERHILTON	122.70
09/19/2024	CITIBANK CORPORATE CARD	19942300104990SV	6499	8/12ARIZPESHIPLEYS	172.69
09/19/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6399	8/23STARNESTHEEAGLE	34.63
09/19/2024	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	8/29 LK BELTON MEALS AMC	506.25
09/19/2024	CITIBANK CORPORATE CARD	199436CC00391AAA	6412	MEALS CSHS XC CYPRESS 8/1	714.89
09/19/2024	CITIBANK CORPORATE CARD	199436CC00391AAA	6412	MEALS CSHS XC WESTLAKE 8/	301.10
09/19/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	MEALS AMC CT BRENHAM 8/27	134.91
09/19/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	MEALS AMC CT MAG WEST 8/2	240.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6397	YAHEETECH MODERN SOFA	135.79
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	100 PCS SUPERHERO STICKER	6.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	DURATECH SILLCOCK KEY SET	12.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	GOSPORTS PLAYGROUND BALLS	146.92
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	HIGHWINGS LONG HDMI CABLE	15.29
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	IDREAMBAND 60 PCS WRISTBA	16.50
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	K-ROO PLAYGROUND BALLS	134.97
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	LETAYA METAL LOCKERS FOR	248.00

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09/19/2024	AMAZON COM LLC	19942300201990OW	6399	MCGRAW HILL SPANISH FOR E	16.96
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	POST IT STICKY EASEL PAD	40.41
09/19/2024	AMAZON COM LLC	19942300203990PT	6399	PECANT TRAIL ADMIN SUPPLI	752.11
09/19/2024	AMAZON COM LLC	199436CC00391AAA	6399	GUNG HO! BOOK	5.83
09/19/2024	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES	17.50
09/19/2024	ARBITERSPORTS LLC	199436GV00391AAA	6216	OFFICIALS	1,340.00
09/19/2024	CITIBANK CORPORATE CARD	1994130000399003	6499	8/7GRIMES STARBUCKS	125.00
09/19/2024	CITIBANK CORPORATE CARD	199413S481199021	6299	CR8/5MARTINEZPEACHCRE	-250.00
09/19/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	8/8JOHNSONBRAZOSCO	158.60
09/19/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	8/8JOHNSONBRAZOSVEHRE	22.00
09/19/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	8/7JOHNSONTXTAG	69.36
09/19/2024	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	8/19 CS BF HUNTSVILLE 9TH	684.09
09/19/2024	CITIBANK CORPORATE CARD	199436CC00191AAA	6412	MEALS AMC XC WOODLANDS 8/	450.08
09/19/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	MEALS AMC CT KLEIN OAK 8/	153.36
09/19/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT WOODLANDS 8/1	159.07
09/19/2024	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	MEALS AMC GV CONCORD LUTH	153.60
09/19/2024	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	MEALS AMC GV TOMBALL MEMO	263.24
09/19/2024	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	MEALS CS VB TOMBALL 8/13/	356.11
09/19/2024	CITIBANK CORPORATE CARD	4614110010211000	6399	8/6PITTS PARTYCITY	149.55
09/19/2024	CITIBANK CORPORATE CARD	4614110010211000	6399	8/7SCHWERTNERPARTYCIT	142.50
09/19/2024	CITIBANK CORPORATE CARD	461436BB93491A01	6495	8/16LENNERTONABCAMEM	75.00
09/19/2024	CITIBANK CORPORATE CARD	461436CC93491A01	6412	8/30BRANCHLAQUINTA	1,029.42
09/19/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	8/2BRADYPITZAHUT	150.32
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI028446 TASKLIGHT 60W	897.54
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033939 CASTER	4,165.26
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	AUG JUICE	669.40
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	AUG MILK	3,967.49
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	AUG MILK	3,072.26
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	AUG MILK	1,276.85
09/19/2024	KIM P LAMPO	1994110088123031	6411	M REIM AUG 24	116.04
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	3600 OR 9600 TRUNKING BAU	1,070.74
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	HW KEY SUPPLEMENTAL DATA	3.72
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	PROGRAMMING OVER P25	68.20
09/19/2024	PARTS TOWN LLC	2404350004199000	6319	KIT FUSE 2A 480V PK	31.20
09/19/2024	SCHOLASTIC BOOK FAIRS - 10	4614360010499000	6343	BK FAIR #5562462	1,293.36
09/19/2024	TK SALES INC	1994510092499064	6319	CUSTODIAL SUPPLIES	2,100.20
09/19/2024	TR FACILITY SERVICES/ SEAN SCIBA	1994360093491AAA	6639	WINDSCREEN LL	5,900.00

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09/19/2024	WEST MUSIC COMPANY INC	19941100108110FR	6397	BASIC BEAR BBRTTS 259587	1,453.40
09/19/2024	HUDL	1995360000191AAA	6398	2024-25 AMCHS RENEWAL PAC	17,700.00
09/19/2024	ALLTEX WELDING SUPPLY INC	8655000000100000	6999	DELIVERY CHARGE	28.75
09/19/2024	AMAZON COM LLC	1995410074499044	6399	PENTEL® ENERGEL™ ALLOY PR	0.00
09/19/2024	ANCO INSURANCE B/CS INC	1995410074899048	6429	BOND TAX ASSOR	500.00
09/19/2024	ANCO INSURANCE B/CS INC	199561PK81199032	6499	KELSEY FORKER NOTARY BOND	50.00
09/19/2024	ARBITERSPORTS LLC	199536BF00191AAA	6216	OFFICIALS-14	2,025.00
09/19/2024	AWARD SPECIALTIES INC	199536BF00391AAA	6399	ESTIMATED SHIPPING/HANDLI	12.00
09/19/2024	BRAZOS VALLEY WELDING INC	1995510092599065	6269	CYLINDER RENTALS	21.50
09/19/2024	BUCKEYE CLEANING CENTER HOUSTON	1995510092499064	6319	CUSTODIAL SUPPLIES	3,910.40
09/19/2024	CITIBANK CORPORATE CARD	199513DM003990FA	6495	LARRY ROBINSON MEMBERSHIP	75.00
09/19/2024	CITIBANK CORPORATE CARD	1995210081199021	6411	8/27LIEFERTASBREG	485.00
09/19/2024	CITIBANK CORPORATE CARD	1995210081499025	6411	8/27HESTERTASBREG	485.00
09/19/2024	CITIBANK CORPORATE CARD	1995410081499025	6411	8/27GOOLSBYTABREG	485.00
09/19/2024	STEVEN D GENTRY	199536CH00399CFA	6499	PIANO TUNING YAMAHA UPRIG	375.00
09/19/2024	GRADUATION ALLIANCE INC	1995110000411004	6223	CVHS TS - TIER 2	645.97
09/19/2024	JASON'S DELI	1995310081199025	6499	RPO- CATERING FOR COUNSEL	840.72
09/19/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FASCO DOUBLE SHAFT MOTOR	1,329.14
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-S-EACMF: EFIANAN	4,227.09
09/19/2024	BRYAN INDEPENDENT SCHOOL DISTRICT	199536GV04191AAA	6412.FEE	9/28/24 ENTRY DAVILA VB F	700.00
09/19/2024	BUDDY'S BRAZOS APPLIANCES	1995510092599065	6319	STOVE KNOBS	213.85
09/19/2024	EDU SERVICE CENTER REG 6	2895	2119	REISS PY CK 411100	150.00
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	BOTTLE FILLING STATION	788.27
09/19/2024	PASCHAL HIGH SCHOOL	199536BG00191AAA	6412.FEE	9/13-14/24 ENTRY PASCHAL	575.00
09/19/2024	PIONEER STEEL & PIPE CO. INC.	1995110000122038	6399	SHEET STEEL, ANGLE, SQUAR	2,236.91
09/19/2024	UNIVERSITY OF TEXAS/ILPC	1995360000391AAA	6495	UIL DUES/FEES 2024-25 FOR	2,250.00
09/19/2024	THE WOODLANDS HS BOYS XC BOOSTER CL	199536CC04391AAA	6412.FEE	9/27/24 ENTRY WMS	200.00
09/19/2024	AMAZON COM LLC	1995410074499044	6399	SHARPIE POCKET HIGHLIGHTE	0.00
09/19/2024	AMAZON COM LLC	1995410074499044	6399	SHARPIE S-GEL PENS, FASHI	12.48
09/19/2024	AMAZON COM LLC	1995410074499044	6399	SMEAD END TAB FILE POCKET	81.40
09/19/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-7	24.50
09/19/2024	ARBITERSPORTS LLC	1995520004291AAA	6299	SECURITY-1	200.00
09/19/2024	ANTHONY W BRANCH	199536CC00191AAA	6412	9/7/24 SCHLOTZKYS	531.00
09/19/2024	CITIBANK CORPORATE CARD	199513DM001990FA	6495	RANDALL WILLIAMSON MEMBER	75.00
09/19/2024	CITIBANK CORPORATE CARD	199513DM041990FA	6495	REBECCA FRANCIS MEMBERSHI	75.00
09/19/2024	CITIBANK CORPORATE CARD	1995210088123031	6411	8/27BEAUDRYTABREG	485.00
09/19/2024	CITIBANK CORPORATE CARD	199521S481199021	6411	8/27MANNTASBREG	485.00



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09/19/2024	CITIBANK CORPORATE CARD	1995410070299081	6419	8/27BENNTASBREG	485.00
09/19/2024	CITIBANK CORPORATE CARD	1995410070299081	6419	8/27EGETASBREG	485.00
09/19/2024	CITIBANK CORPORATE CARD	1995410070299081	6419	8/27HORAKTASBREG	485.00
09/19/2024	JOHNSTONE SUPPLY	1995510092599065	6319	CO2 CARTRIDGE	84.56
09/19/2024	KOLACHE ROLFS LLC-LONGMIRE DR	199536BF00191AAA	6499	ESTIMATED SHIPPING/HANDLI	10.00
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-SIS-S-COGESMF: ANALY	8,589.18
09/19/2024	STEVE WEISS MUSIC INC	461536BD00399000	6399	ENC-211R	58.00
09/19/2024	TK SALES INC	1995510092499064	6319	#24MOP HEADS	693.90
09/19/2024	TK SALES INC	1995510092499064	6319	24" DUST MOPS	163.05
09/19/2024	TK SALES INC	1995510092499064	6319	GRAY BUCKETS	106.50
09/19/2024	TK SALES INC	1995510092499064	6319	TORK ROLL TOWELS	3,529.50
09/19/2024	VATAT	1995	2119	REISS PY CK 412148	300.00
09/19/2024	AMAZON COM LLC	199411SS00311003	6399	HDMI CABLE	10.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	120 PCS MINI POP FIDGET T	32.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	COLRATIONS WHEAT GLUTEN F	14.81
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	GOSPORTS BASKETBALLS	197.84
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	LUXOAK 360 SWIVEL CHAIR	47.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	PHOMEMO D30 LABEL MAKER	-0.01
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	TULUM AREA RUG	188.57
09/19/2024	CITIBANK CORPORATE CARD	19941300110990GP	6499	8/5HODGESLAYNES	443.02
09/19/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6499	8/26 STEIN ATAVUSCERT	35.00
09/19/2024	CITIBANK CORPORATE CARD	19943600001990CA	6411	8/28EAKSTXTAGACCOUNT	200.00
09/19/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	8/26SORRELLSTXTAG	16.32
09/19/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6499	8/6SORRELVARSTYGRILL	65.97
09/19/2024	CITIBANK CORPORATE CARD	199436BF00391AAA	6499	CSHS FB HOSPITALITY VS KL	399.98
09/19/2024	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	8/15-17/24 MEALS AMC GV C	297.77
09/19/2024	AMAZON COM LLC	1995110000322038	6399	ENERGIZER CR2032 BATTERIE	7.19
09/19/2024	AMAZON COM LLC	1995110000322038	6399	KROLLEN INDUSTRIAL 30X60"	138.99
09/19/2024	AMAZON COM LLC	1995410074499044	6399	PENTEL LR7 REFILLS FOR EN	5.60
09/19/2024	AMAZON COM LLC	1995410074499044	6399	PENTEL REFILL INK FOR BL5	7.53
09/19/2024	AMAZON COM LLC	1995410074499044	6399	PENTEL REFILL INK FOR ENE	9.36
09/19/2024	AMAZON COM LLC	1995410074499044	6399	SHARPIE RETRACTABLE HIGHL	9.91
09/19/2024	ANCO INSURANCE B/CS INC	199561PK81199032	6499	CHRISTY TUCKER STATE FILI	21.00
09/19/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-23	80.50
09/19/2024	ARBITERSPORTS LLC	199536GV04191AAA	6216	OFFICIALS-4	440.00
09/19/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	162.50
09/19/2024	AVINEXT	1995530072699TTK	6399	ESTIMATED SHIPPING/HANDLI	40.00



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09/19/2024	AWARD SPECIALTIES INC	199536BF00391AAA	6399	FULL COLOR MAGNETIC LOCKE	380.00
09/19/2024	CITIBANK CORPORATE CARD	199513DM202990FA	6495	AMANDA TAYLOR MEMBERSHIP	75.00
09/19/2024	CITIBANK CORPORATE CARD	1995410070299081	6419	8/27MCADAMSREG	485.00
09/19/2024	KD TIMMONS INC	1995340092299062	6311	BULK DEF	582.50
09/19/2024	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	719.58
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MIS-SIS-S-MCMF: POWERSC	1,828.23
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-S-WIMF: EFINANCE	3,694.35
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-PS1227: POWERSC	15,232.00
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-PS3738: POWERSC	66,096.00
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-TE1020: PERFORM	32,721.27
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-TE1920: PERFORM	2,282.87
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	MS-ERP-S-EFPBMF: EFINANC	6,441.85
09/19/2024	KEISHA ANN THIEBAUD	199536GV00391AAA	6412	9/6/24 DOLLAR GENERAL	66.95
09/19/2024	THOMPSON SAFETY LLC	1995510092699066	6399	FIRST AID CABINET REFILLS	283.56
09/19/2024	TK SALES INC	1995510092499064	6319	LIQUID LIVE	330.65
09/19/2024	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	8/31DAVISTRUBYHILTON	1,785.42
09/19/2024	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	MEALS CS GV HOU PRIME JV	309.38
09/19/2024	CITIBANK CORPORATE CARD	1994410074399043	6495	8/9VALADEZTEACERT	57.00
09/19/2024	CITIBANK CORPORATE CARD	1994410074599063	6411	ADRIENNE WATSON-PUR303 ON	195.00
09/19/2024	CITIBANK CORPORATE CARD	2404350093299000	6499	WELCOME BACK FOR ALL EMPL	1,893.32
09/19/2024	CITIBANK CORPORATE CARD	461436BB93491A01	6495	8/16HARRISABCAMEM	75.00
09/19/2024	CITIBANK CORPORATE CARD	461436CC93491A01	6412	CR9/2BRANCHLAQUINTA	-0.05
09/19/2024	CITIBANK CORPORATE CARD	7134610089799000	6499	CR 8/1MEZA RUDYS	-23.18
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033925 HIGH PRESSURE L	5,348.98
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033932 30" X 72" RECTA	2,528.64
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033944 6' BENCH WITHOU	2,380.08
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033958 DESK SHELL- 10"	3,570.14
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033960 MOBILE PEDESTAL	3,813.88
09/19/2024	JESSICA MARIE FERGUSON	1994110000322038	6411	M REIM AUG 24	22.11
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350000199000	6341	AUG JUICE	1,510.75
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	AUG JUICE	1,368.30
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	AUG JUICE	801.73
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	AUG JUICE	164.28
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	AUG MILK	2,894.80
09/19/2024	BRENDA KEMP	1994110088123031	6411	M REIM AUG 24	19.16
09/19/2024	KONE INC	69128100001993D2	6629	AMCHS-REPLACEMENT OF 2 EL	36,583.85
09/19/2024	MONOGRAMS & MORE	461436BW93491A03	6395	COACHES UNIFORMS	257.00

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09/19/2024	MONOGRAMS & MORE	461436CL04291AAA	6399	SET UP CHARGE	30.00
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	P25 LINK LAYER AUTHENTICA	68.20
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	RADIO MANAGEMENT LICENSES	88.00
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	TDMA OPERATION	306.90
09/19/2024	DANNY J ROBERTS	1994110000322038	6411	M REIM AUG 24	21.44
09/19/2024	SOUTHERN ICE CREAM CORP	2404350004299000	6341	ICE CREAM AUGUST	436.20
09/19/2024	SOUTHERN ICE CREAM CORP	2404350010499000	6341	ICE CREAM AUGUST	251.04
09/19/2024	SOUTHERN ICE CREAM CORP	2404350010799000	6341	ICE CREAM AUGUST	417.88
09/19/2024	SOUTHERN ICE CREAM CORP	2404350011099000	6341	ICE CREAM AUGUST	336.30
09/19/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6249	SVC CALL HVAC	3,850.36
09/19/2024	TEPSA	19942300110990GP	6495	ALISON STONE 24-25 MEMBER	376.00
09/19/2024	TEPSA	19942300110990GP	6495	DONNA BAIRRINGTON 24-25 M	426.00
09/19/2024	UNITED REFRIGERATION INC	2404350004299000	6319	COUPLNG/TUBINGHOSE	49.51
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	MATTER #000310	134.00
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	MATTER #000320	12,111.86
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994510092899065	6211	MATTER #000322	3,214.50
09/19/2024	BRENHAM HIGH SCHOOL	199536CC04391AAA	6412.FEE	9/6/24 XC WMS	400.00
09/19/2024	FORT BEND ISD	199536GG00191AAA	6412.FEE	9/19/24 ENTRY CLEMENTS HS	200.00
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SHOP STOCK	3,262.65
09/19/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	8/22STRICKERFIVEGUYS	255.65
09/19/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT HUNTSVILLE 8/	197.10
09/19/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT TEAM TENNIS T	780.86
09/19/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	8/27STOVALLJASONSDELI	270.71
09/19/2024	CITIBANK CORPORATE CARD	1994410074399043	6495	8/26TEACERTIFICATIONS	342.00
09/19/2024	CITIBANK CORPORATE CARD	1994410074599063	6411	ADRIENNE WATSON-PUR201 ON	195.00
09/19/2024	CITIBANK CORPORATE CARD	205561PI862240EH	6419	8/12WESTPLAYOASIS	199.50
09/19/2024	CITIBANK CORPORATE CARD	205561PI862240EH	6419	8/23WESTPLAYOASIS	184.00
09/19/2024	CITIBANK CORPORATE CARD	2821130011299000	6411	7/24NEVILLEHILTONAUS	92.07
09/19/2024	CITIBANK CORPORATE CARD	2821230011299000	6411	7/24SHERMANHILTONAUS	41.85
09/19/2024	CITIBANK CORPORATE CARD	4614230004399000	6499	8/5PETERSONDENNYNS	100.00
09/19/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	8/5 MEZA FACEBOOK AD	200.00
09/19/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	8/28KEREKESDOMINOS	65.94
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033933 24" X 72" HIGH-	2,040.30
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033939 GLIDES	1,808.45
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033959 MOBILE FULL HEI	3,813.88
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033961 CENTER PENCIL D	983.36
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033985 RECTANGLE SHAPE	1,695.92

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09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI034059 RECTANGLE STUDE	87,209.59
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI034061 4-DOOR STACK-ON	6,044.71
09/19/2024	ENTERPRISE RENT A CAR	461436SP00199000	6412	WOODLANDS SUV RENTAL FOR	384.96
09/19/2024	JENNIFER A FERGUSON	1994110088123031	6411	M REIM AUG 24	31.49
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	AGU JUICE	215.57
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	AUG MILK	2,010.68
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	AUG MILK	3,427.40
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S111099000	6341	AUG MILK	1,346.51
09/19/2024	SYDNEY LOVETT	461436D104399000	6299	OFFICER LYRICAL CHOREOGRA	500.00
09/19/2024	MOAK CASEY LLC	1994410070299081	6419	MILEAGE 8/27	115.24
09/19/2024	SOFTWARE ONE INC	1994530072699TTK	6398	AWS 8/1/24-8/31/24	11.60
09/19/2024	SOLIANT HEALTH LLC	1994110088123031	6299	PARA SPED, S MEIRA, 8/25/	1,186.38
09/19/2024	SOLIANT HEALTH LLC	1994110088123031	6299	TEACHER SPED R PFEFFER,8/	3,000.66
09/19/2024	LINDA C VONROSENBERG	1994410074399043	6411	M REIM AUG 24	14.74
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	MATTER #000323	7,617.50
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994510092899065	6211	MATTER 000322	2,756.00
09/19/2024	WEST MUSIC COMPANY INC	19941100108110FR	6397	SHIPPING	159.87
09/19/2024	BRAZOS CENTRAL APPRAISAL DISTRICT	1995990070399045	6213	4TH QUARTER DUE 9/30/24	352,420.25
09/19/2024	BRYAN BUFFALO	19952100811990CA	6499	PROFESSIONAL DEVELOPMENT/	514.82
09/19/2024	CITY OF COLLEGE STATION-ACCTS REC	199536BF00391AAA	6299	9/05/2024 EMS STANDBY HS	450.00
09/19/2024	EDUCATION ADVANCED INC	1995310081399035	6398	TESTHOUND SUB RENEWAL 24-	15,910.40
09/19/2024	EXPLORE LEARNING LLC	1995110000411004	6399	GIZMOS TEACHER PLUS STUDE	920.00
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SUPPLIES	115.18
09/19/2024	NEVCO SPORTS LLC	461536B104291AAA	6399	030-0009 BATTERY CHARGER	150.00
09/19/2024	SCHOOL MATE	19951100111110SC	6399	ESTIMATED SHIPPING/HANDLI	70.00
09/19/2024	ALLTEX WELDING SUPPLY INC	8655000000100000	6999	MOBILEARC AUGEMENTED REAL	5,974.30
09/19/2024	AMERICAN HEART ASSOCIATION	1995330099999025	6399	CPR TRAINING VALVES (50-C	297.50
09/19/2024	ANCO INSURANCE B/CS INC	1995410074899048	6429	GOVERNMENT CRIME POLICY #	6,450.00
09/19/2024	ANCO INSURANCE B/CS INC	199561PK81199032	6499	CHRISTY TUCKER NOTARY BON	50.00
09/19/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-5	17.50
09/19/2024	ARBITERSPORTS LLC	199536GV04391AAA	6216	OFFICIALS-4	440.00
09/19/2024	CATCH GLOBAL FOUNDATION	1995110081111021	6399	CATCH PE JOURNEYS - 5TH T	2,094.00
09/19/2024	CITIBANK CORPORATE CARD	199513DM041990FA	6411	REBECCA FRANCIS REGISTRAT	175.00
09/19/2024	FRONTLINE TECHNOLOGIES/Frontline ED	4105110099911063	6269	INSTRUCTIONAL MATERIALS M	24,269.58
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-S-COGEFMF: ANALY	2,590.67
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-S-EFPHRMG: EFINA	9,533.76
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-SIS-ESRRMF: POWE3RSC	8,397.90

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09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-SIS-S-MAMF: POWERSCH	985.26
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#PS-ASM-S-TEKSMS: PERFOR	36,459.80
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#PS-ERP-EFPPD: EFINANCE	693.37
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-PU-S-IPR: POWERSCHOO	48,494.18
09/19/2024	TIMECLOCK PLUS LLC	1995410074499044	6398	SOFTWARE SUPPORT & MAINTENANCE	12,524.63
09/19/2024	TK SALES INC	1995510092499064	6319	BOWL SWAPS	68.50
09/19/2024	TK SALES INC	1995510092499064	6319	DIAL SOAP	871.05
09/19/2024	TRIUMPH CABLING SYSTEMS LLC	1995530072699TTK	6299	MATERIALS AND EXPENSES	69.69
09/19/2024	WILTONS OFFICEWORKS	2821110099938000	6321	SCIENCE LAB KITS	432.00
09/19/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1995360000391AAA	6499	WATER SHARED W FINE ARTS	17.10
09/19/2024	HALL PASS	1995530072699TTK	6398	HALL PASS ANNUAL CUSTOM S	8,341.00
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	GLOVES	13.57
09/19/2024	SHERWIN-WILLIAMS CO	1995510092599065	6319	PAINT FOR ADMINISTRATION	116.97
09/19/2024	AMAZON COM LLC	1995410074499044	6399	ARUICHENG PLASTIC RULER 1	0.00
09/19/2024	ANCO INSURANCE B/CS INC	199561PK81199032	6499	KELSEY FORKER STATE FILIN	21.00
09/19/2024	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-5	17.50
09/19/2024	AVINEXT	1995530072699TTK	6399	#N820-03M: 3M 10GB DUPL	128.00
09/19/2024	BLACK ROCK TECHNOLOGY GROUP	69331100748111E9	6397	ANYWHERE CART PLUS SERIES	3,596.00
09/19/2024	ANTHONY W BRANCH	1995340092299062	6311	9/7/24EXPRESSMARTFUEL	68.24
09/19/2024	CITIBANK CORPORATE CARD	1995410074799047	6411	8/27BENNTASBREG	485.00
09/19/2024	FOLLETT SOFTWARE LLC	1995530072699TTK	6398	DESTINY RENEWAL	21,882.42
09/19/2024	FRONTLINE TECHNOLOGIES/FRONTLINE ED	1995410074399043	6299	ABSENCE & SUBSTITUTE MANA	10,669.54
09/19/2024	JOHNSTONE SUPPLY	1995510092599065	6319	COMPRESSOR	1,616.91
09/19/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	30.00
09/19/2024	JOHNSTONE SUPPLY	1995510092599065	6319	VACUUM PUMP	902.03
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MIS-SIS-S-ESPMF: POWERS	52,183.10
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-EFAMF: EFINANCEP	3,138.86
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-S-CUSTOMSEFP: EFI	406.30
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-S-FOURJSSEF: UNI	11,270.59
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#PS-SIS-S-ESPCDMS: POWER	14,219.66
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-ERP-FOURJSSEF: UNIFI	2,250.79
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-LMS-S-SLMSS: SCHOOLO	84,450.00
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-PM2010: PROFESS	22,712.00
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	100 PCS MOCHI SQUISHY TOY	19.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	150 PCS URSKYTOUS ANIMAL	29.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	BROTOU XL BALL BAGS	49.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	HIPPIH 2 PACK SILENT WALL	14.99

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09/19/2024	AMAZON COM LLC	19942300201990OW	6399	KLEIN TOOLS MULTI SCREWDR	21.97
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	NS DIRECT COMPUTER DESK	109.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	OXFORD 5X8 LEGAL PADS 12	20.16
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	SERENE EVOLUTION WHITE NO	16.63
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	UTHFY TOWER FAN	143.32
09/19/2024	AMAZON COM LLC	199436SB00391AAA	6399	LEAD IT LIKE LASSO BOOK	238.72
09/19/2024	ARBITERSPORTS LLC	199436BF00391AAA	6216	OFFICIALS	3,155.00
09/19/2024	CITIBANK CORPORATE CARD	1994310081199025	6399	8/23HESTERWELLBEING	4.99
09/19/2024	CITIBANK CORPORATE CARD	1994360000199C01	6269	8/12WILLIAMSWEBBLUEHO	3.99
09/19/2024	CITIBANK CORPORATE CARD	199436CC00191AAA	6412	MEALS AMC XC 8/17 CALDWEL	605.04
09/19/2024	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	MEALS AMC VB MAG WEST 8/1	285.24
09/19/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	8/14STOVACHICKENSALAD	197.73
09/19/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	IDENTOGO FINGERPRINT	2,807.25
09/19/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	8/21BAREFIELDDOMINOS	191.76
09/19/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	8/22WILDERHEARTOFTX	620.00
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI014407 24" X 60" COMPU	22,554.00
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033921 TABLE - RECTANG	8,577.75
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033935 ACTIVITY TABLES	3,471.71
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033966 5 SHELF BOOKCAS	2,722.50
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033984 NESTING RECTANG	1,481.20
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	AUG JUICE	480.49
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	AUG JUICE	480.48
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S100199000	6341	AUG MILK	3,626.45
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S100499000	6341	AUG MILK	592.44
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	AUG MILK	1,669.76
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	AUG MILK	1,957.00
09/19/2024	JASON'S DELI	19941300203990PT	6499	NTU LUNCH	60.44
09/19/2024	JERSEY MIKES SUBS	461436CL04191AAA	6412	CSMS CHEER MEALS 8/29	90.00
09/19/2024	HANNAH E LEWANDOWSKI	1994110000122038	6411	M REIM AUG 24	26.80
09/19/2024	CARRIE L MCNICOL	1994110088123031	6411	M REIM AUG 24	54.81
09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6395	ART CHARGES	20.00
09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6395	POLO SHIRT GREY STRIPE-CO	520.00
09/19/2024	MONOGRAMS & MORE	461436GV93491A03	6399	BAG TAGS	168.00
09/19/2024	MONOGRAMS & MORE	461436GV93491A03	6399	NAME PLATES	256.00
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	ESSENTIAL SERVICE	133.00
09/19/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	RANDOM SELECT TESTING	50.00
09/19/2024	LAURA RICHTER	2821130010199000	6411	HOTEL REIM HILTON AUS	946.53

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09/19/2024	NANCY A SHERRILL	1994110088123031	6411	M REIM AUG 24	13.07
09/19/2024	GREGORY ADAM SMITH	1994110088123031	6411	M REIM AUG 24	75.91
09/19/2024	SOUTHERN ICE CREAM CORP	2404350010299000	6341	ICE CREAM AUGUST	278.00
09/19/2024	ALPHAGRAPHICS BCS INC	1995410074399043	6399	EMPLOYEE HANDBOOK 76 PAGE	217.11
09/19/2024	AMERICAN HEART ASSOCIATION	1995330099999025	6399	ESTIMATED SHIPPING/HANDLI	8.79
09/19/2024	ARBITERSPORTS LLC	1995360004391AAA	6499	FEES-5	70.00
09/19/2024	ARBITERSPORTS LLC	199536BF04391AAA	6216	OFFICIALS-4	1,560.00
09/19/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-9	1,800.00
09/19/2024	AVINEXT	69331100748111E9	6397	HP PRO X360 G11 NOTEBOOK	42,340.00
09/19/2024	CITIBANK CORPORATE CARD	199513DM001990FA	6411	RANDALL WILLIAMSON REGIST	175.00
09/19/2024	CITIBANK CORPORATE CARD	199513DM003990FA	6411	LARRY ROBINSON REGISTRATI	175.00
09/19/2024	CITIBANK CORPORATE CARD	199513DM202990FA	6411	HEIDI AMESTOY REGISTRATIO	175.00
09/19/2024	CITIBANK CORPORATE CARD	1995410074899048	6411	8/27SYMANKTASBREG	485.00
09/19/2024	FIKES WHOLESALE INC	1995340092299062	6311	DELIEVERY FEE	5.08
09/19/2024	STEVEN D GENTRY	199536CH00399CFA	6499	1 YAMAHA GRAND PIANO	125.00
09/19/2024	GRADUATION ALLIANCE INC	1995110000411004	6223	CVHSTS - TIER 1	496.73
09/19/2024	DR JULIE J GUILLORY	1995410074899048	6299	EDUCATIONAL SOLUTIONS CON	1,788.20
09/19/2024	JOHNSTONE SUPPLY	1995510092599065	6319	HVAC SUPPLIES	109.75
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-S-ASOPMF: EFINAN	2,140.14
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#PS-SIS-S-ESPDCS: POWERS	13,965.18
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-REG-S-ENALSP: PWERSC	2,092.33
09/19/2024	SUMMIT FIRE & SECURITY	1995510092599065	6319	T12 CW LAMPS	187.32
09/19/2024	ACTIVE NETWORK/GLOBAL PAYMENTS INC	199536CS00191AAA	6269	UIL REQUIRED PROGRAM FOR	314.00
09/19/2024	EDU SERVICE CENTER REG 6	1995	2119	REISS PY CK 411099	300.00
09/19/2024	HEARNE ISD ATHLETICS	199536GV04191AAA	6412.FEE	9/21/24 ENTRY CSMS	300.00
09/19/2024	HOUSTON AREA GOLF COACHES ASSOCIATI	199536GG00391AAA	6412.FEE	9/10/24 ENTRY CSHS GG KAT	260.00
09/19/2024	HUDL	1995360000391AAA	6398	2024-25 CSHS RENEWAL PACK	14,700.00
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SHOP STOCK	2,482.70
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	HAND TOWELS	24.09
09/19/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	1995360000499004	6495	UIL MEMBERSHIP DUES - 3A	2,800.00
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-TE1110A: UT APP	1,964.56
09/19/2024	ALLTEX WELDING SUPPLY INC	1995110000122038	6399	WELDING WIRE/RODS, GASES,	2,698.70
09/19/2024	ALPHAGRAPHICS BCS INC	1995510092699066	6399	BUSINESS CARDS FOR CHRIST	57.00
09/19/2024	AMAZON COM LLC	1995410074499044	6399	28 PACK PLASTIC RULER 12	8.99
09/19/2024	AMAZON COM LLC	1995410074499044	6399	BAZIC JEWELTONES COLOR PL	3.99
09/19/2024	ARBITERSPORTS LLC	1995520004391AAA	6299	SECURITY-1	725.00
09/19/2024	AVINEXT	69331100748111E9	6397	HP 3 YR PICKUP AND RETURN	7,424.00



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09/19/2024	BATTERIES PLUS	1995510092599065	6319	BATTERIES	174.80
09/19/2024	CITIBANK CORPORATE CARD	199513DM202990FA	6411	AMANDA TAYLOR REGISTRATIO	175.00
09/19/2024	CITIBANK CORPORATE CARD	199513DM202990FA	6495	HEIDI AMESTOY MEMBERSHIP	75.00
09/19/2024	CITIBANK CORPORATE CARD	1995410070299081	6419	8/27SIMMENTASBREG	485.00
09/19/2024	EBSCO SUBSCRIPTION SERVICES	1995120000399003	6329	ELECTRONIC SUBSCRIPTIONS	2,145.00
09/19/2024	JASON'S DELI	1995360000199C01	6499	FOOD FOR VARIOUS MEETINGS	219.44
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	# MS-ERP-S-PCMF: EFINANC	2,077.63
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-EFRRMF: EFINANCE	9,083.99
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-S-PNLBMF: EFINAN	2,510.57
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-SIS-HACMF: POWERSCHO	2,996.57
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#PS-ERP-S-EFPPD: EIFNANC	356.17
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#PS-SIS-S-ESPITSSAS: ESC	3,958.07
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	POWERSCHOOL SUITE L&S	127,437.31
09/19/2024	TK SALES INC	1995510092499064	6319	40X46 TRASH LINERS	2,247.75
09/19/2024	SOUTHERN ICE CREAM CORP	2404350020399000	6341	ICE CREAM AUGUST	1,128.10
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410070299081	6211	MATTER #000326	167.50
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER #000000	1,970.00
09/19/2024	ANDERSON-SHIRO ATHLETIC OWL BOOSTER	199536CC04391AAA	6412.FEE	9/18/24 WELLBORN MS	250.00
09/19/2024	EDU SERVICE CENTER REG 6	2115	2119	REISS PY CK 411098	120.00
09/19/2024	GANDY INK	461536OR00199000	6399	GEAR FOR ORCHESTRA	721.35
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	PUSH BAR WATER FOUNTAIN	849.44
09/19/2024	ITHIKA/JSTOR	1995120000199001	6269	24-25 ANNUAL ACCESS FEE T	1,560.00
09/19/2024	KYRISH TRUCK CENTER OF BRYAN	1995340092299062	6319	BUS PARTS	707.47
09/19/2024	MOORE SUPPLY COMPANY	1995510092599065	6319	PLUMNBING SUPPLIES	148.05
09/19/2024	TEXAS ALTERNATOR STARTER SVC	1995340092299062	6319	VEHICLE PARTS	1,647.51
09/19/2024	TRESONA MULTIMEDIA LLC	199536BD00399CFA	6299	CUSTOM ARRANGEMENT NIAGAR	430.00
09/19/2024	MADELEINE AHMADI	199536BD00199CFA	6499	COLORGUARD INSTRUCTION	380.00
09/19/2024	AMAZON COM LLC	1995410074499044	6399	PENTEL ENERGEL ALLOY RETR	0.00
09/19/2024	ARBITERSPORTS LLC	1995360004191AAA	6499	FEES-5	35.00
09/19/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-4	680.00
09/19/2024	ARBITERSPORTS LLC	199536BF04191AAA	6216	OFFICIALS-4	520.00
09/19/2024	ARBITERSPORTS LLC	199536BF04291AAA	6216	OFFICIALS-4	520.00
09/19/2024	ARBITERSPORTS LLC	199536GV00191AAA	6216	OFFICIALS-6	670.00
09/19/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	225.00
09/19/2024	ARBITERSPORTS LLC	1995520004191AAA	6299	SECURITY-1	350.00
09/19/2024	BATTERIES PLUS	1995510092499064	6319	BATTERIES FOR CUSTODIAL E	1,437.45
09/19/2024	CITIBANK CORPORATE CARD	1995410074499044	6411	8/27WILSONTASBREG	485.00



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09/19/2024	FIKES WHOLESale INC	1995340092299062	6311	DIESEL #2	22,643.99
09/19/2024	BLAKE KOETHER	4615	2119	REISSUE CK 411329	125.00
09/19/2024	KOLACHE ROLFS LLC-LONGMIRE DR	199536BF00191AAA	6499	9/6/24 HOSPITALITY BF	400.00
09/19/2024	NAPA AUTO PARTS	1995510092599065	6319	40A FUSES	4.74
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MIS-SIS-S-SSPMF: STUDEN	2,817.29
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#PS-ERP-S-EFPCDMS: EFINA	730.08
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-ERP-S-FOURJSSEF: UNI	1,738.88
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-TE1150: TALENTE	1,769.99
09/19/2024	TIMECLOCK PLUS LLC	1995410074499044	6398	HARDWARE SUPPORT & MAINTEN	15,736.48
09/19/2024	TK SALES INC	1995510092499064	6319	SMALL TRASH LINERS	2,572.50
09/19/2024	TK SALES INC	1995510092499064	6319	TORK TISSUE	3,277.50
09/19/2024	TRIUMPH CABLING SYSTEMS LLC	1995530072699TTK	6299	TOTAL LABOR COSTS	150.31
09/25/2024	ATPE-ASSOCIATION TEACHERS PROF EDUC	1995	2159	DED:V096 ATPE DUES	3,186.62
09/25/2024	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	124,578.00
09/25/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
09/25/2024	TIVA	1995	2159	DED:V106 TIVA DUES	33.90
09/25/2024	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	118.83
09/25/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	31.50
09/25/2024	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,685.00
09/25/2024	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	274,473.80
09/25/2024	TCTA	1995	2159	DED:V109 TCTA DUES	42.29
09/25/2024	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	21,544.82
09/25/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54
09/25/2024	WILLOW ANGELETTE	1995	2159	DED:0515 SPOUSAL	125.00
09/25/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	5,982.57
09/25/2024	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,456.37
09/26/2024	RUDIS WRESTLING	461436BW93491A03	6395	ESI-0001 ELITE SINGLET WM	1,840.00
09/26/2024	VENTRIS LEARNING LLC	4614110010811000	6399	TEACHER MANUALS	1,750.00
09/26/2024	RUDIS WRESTLING	461436BW93491A03	6395	ESTIMATED SHIPPING/HANDLI	115.00
09/26/2024	SPARKLETTS/SIERRA SPRINGS	1994120000399003	6499	RPO FOR WATER SERVICE FOR	131.92
09/26/2024	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199436BF00391AAA	6299	CS VAR BF KLEIN 83024	300.00
09/26/2024	THE POOL GUY	199436NA00191AAA	6399	HARDNESS INDICATOR	13.99
09/26/2024	RUDIS WRESTLING	461436BW93491A03	6395	RUDNC1004-DEW-CLASSIC ADU	157.47
09/26/2024	ROGERS ATHLETIC COMPANY	199436BF00391AAA	6397	405063 MOBILITY CHUTE TOP	650.00
09/26/2024	TEXAS ROADHOUSE/STORE #79	461436GA04291AAA	6499	8/29 VOLLEYBALL HOME	357.00
09/26/2024	NOVA MEDICAL CENTERS	1994340092299062	6219	EMPLOYEE DOT EXAMS	2,023.02
09/26/2024	ROGERS ATHLETIC COMPANY	199436BF00391AAA	6397	410786B LANDING MAT 28" B	1,599.00

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09/26/2024	VENTRIS LEARNING LLC	4614110010811000	6399	SHIPPING	131.25
09/26/2024	CROWD PLEASERS DANCE CORP	461436BL00399000	6412	STRUTTERS LINE CAMP	5,282.42
09/26/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994230000399003	6269	2023-24 POSTAGE LEASING F	454.02
09/26/2024	RUDIS WRESTLING	461436BW93491A03	6395	RUDNC1002-LAV-RUDIS JOURN	170.08
09/26/2024	THE POOL GUY	199436NA00191AAA	6399	PROF TEST KIT	277.99
09/26/2024	ROGERS ATHLETIC COMPANY	199436BF00391AAA	6397	411108 DOUBLE TEAM, NUMBE	1,629.00
09/26/2024	ROGERS ATHLETIC COMPANY	199436BF00391AAA	6397	ESTIMATED SHIPPING/HANDLI	562.00
09/26/2024	RUDIS WRESTLING	461436BW93491A03	6395	RUDNC1004-MGC-CLASSIC ADU	367.45
09/26/2024	RUDIS WRESTLING	461436BW93491A03	6395	ESI-0001 ELITE SINGLET BL	640.00
09/26/2024	RUDIS WRESTLING	461436BW93491A03	6395	ESI-0001 ELITE SINGLET ME	1,440.00
09/26/2024	STANDARD COFFEE SERVICE COMPANY INC	19942300110990GP	6499	COFFEE SVC	20.00
09/26/2024	A+ GLASS & MIRROR	1994510092599065	6247	INSTALL DROPBOX	1,213.70
09/26/2024	BRIAN ALFORD	461436SP00199000	6412	FREIM TFA COLLEGE PARK	19.44
09/26/2024	IRELAND BROOKE DIAZ	20553200862240EH	6411	M REIM AUG 24	155.57
09/26/2024	GLAZIER FOODS CORP	2404350010799000	6342	GLAZIER FOOD	39.09
09/26/2024	GLAZIER FOODS CORP	2404350010999000	6342	GLAZIER FOOD	29.60
09/26/2024	GLAZIER FOODS CORP	2404350011099000	6341	GP FOOD	420.83
09/26/2024	RACHEL D HIGGS	2404350093299000	6411	M REIM AUG 24	221.77
09/26/2024	IMAGENET CONSULTING LLC	1994110000428004	6269	RENTAL LEASE	72.43
09/26/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	LEASE AUG	146.84
09/26/2024	IMAGENET CONSULTING LLC	19941100104110SV	6269	RENTAL LEASE	72.43
09/26/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249	GENERIC SUPPORT MAINT	72.43
09/26/2024	IMAGENET CONSULTING LLC	1994110088123031	6249.PR	COPIES FOR AUG	983.41
09/26/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	AUG COPIES	107.29
09/26/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	AUG COPIES	72.43
09/26/2024	KEVIN ROSS	2821210080199000	6411	F REIM SOLUTION TREE	62.90
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350000399000	6341	PRODUCE	4,612.98
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350010299000	6341	PRODUCE	1,537.33
09/26/2024	TAMU HEALTH SCIENCE CENTER	461436TN04391AAA	6219	5/8 MS PHYSICALS	83.34
09/26/2024	JENNIFER VOILES	1994110088123031	6411	M REIM AUG 24	54.54
09/26/2024	MEREDITH L BOUCHER	19943300201990OW	6495	8/13/24 NASN MEMBERSH	159.50
09/26/2024	ENTERPRISE RENT A CAR	199436GV00191AAA	6412	AMC VB RENTAL MCMURRY	473.06
09/26/2024	GLAZIER FOODS CORP	2404350000199000	6341	AMCHS CHARGES	11.52
09/26/2024	GLAZIER FOODS CORP	2404350004199000	6342	GLAZIER FOOD	40.67
09/26/2024	GLAZIER FOODS CORP	2404350010199000	6342	GLAZIER FOOD	39.28
09/26/2024	GLAZIER FOODS CORP	2404350011199000	6342	GLAZIER FOOD	43.89
09/26/2024	GLAZIER FOODS CORP	2404350020299000	6342	GLAZIER FOOD	33.01

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09/26/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	AUG COPIES	0.30
09/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	RENTAL LEASE	72.43
09/26/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	AUG COPIES	975.92
09/26/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	AUG LEASE	72.43
09/26/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	AUG COPIES	254.78
09/26/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	AUG COPIES	412.79
09/26/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	AUG COPIES	534.73
09/26/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	AUG COPIES	141.38
09/26/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	AUG COPIES	23.13
09/26/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	AUG COPIES	71.65
09/26/2024	IMAGENET CONSULTING LLC	2404350093299000	6399	AUG COPIES	143.81
09/26/2024	PATH COMPANY LLC	692381HV202991E7	6639	HVAC REPLACEMENT: 58 ROOF	95,000.00
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350011299000	6341	PRODUCE	1,838.08
09/26/2024	ENTERPRISE RENT A CAR	199436GV00191AAA	6412	8/27/24 HICKS RENTAL	473.06
09/26/2024	GLAZIER FOODS CORP	2404350000499000	6342	GLAZIER FOOD	7.97
09/26/2024	GLAZIER FOODS CORP	2404350010899000	6342	GLAZIER FOOD	31.69
09/26/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	AUG COPIES	87.98
09/26/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	AUG COPIES	229.55
09/26/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	AUG COPIES	151.96
09/26/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	RENTAL LEASE	532.77
09/26/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	AUG COPIES	123.23
09/26/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.PR	AUG COPIES	1,020.93
09/26/2024	IMAGENET CONSULTING LLC	19942300110990GP	6269	AUG COPIES	72.43
09/26/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	AUG COPIES	169.08
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350010999000	6341	PRODUCE	1,399.83
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350020199000	6341	PRODUCE	1,328.35
09/26/2024	TAMU HEALTH SCIENCE CENTER	461436TN04191AAA	6219	5/8 MS PHYSICALS	83.33
09/26/2024	TAMU HEALTH SCIENCE CENTER	461436TN93491A01	6219	5/1/24 AMCHS PHYSICAL	250.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	19945200105990RP	6299	2.5 HRS SECURITY FOR MTT	73.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	19945200203990PT	6299	SECURITY OFFICER FOR FAMI	109.50
09/26/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	MODEL PELVIS FEMALE CN 4	55.51
09/26/2024	CROWD PLEASERS DANCE CORP	461536D104299000	6399	MEDIA PACKAGE	25.00
09/26/2024	RANDI S DANIEL	8765360088199000	6499	MEALS FOR STATE FALL GAME	750.00
09/26/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	IRRIGATION SUPPLIES	117.09
09/26/2024	FITNESS FINDERS	19951100108110FR	6399	FROSTY TOES 117-191	8.43
09/26/2024	FITNESS FINDERS	19951100108110FR	6399	SHIPPING	10.09
09/26/2024	HALL PASS	19951100107110PC	6399	#HP1100CB: HALL PASS CIT	38.00

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09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	CET PRACTICE TEST	147.00
09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	CPT STUDY GUIDE	432.00
09/26/2024	PEPSI BEVERAGES COMPANY	2405350004299000	6341	GATORADE FOR KK SCHOOLS	71.38
09/26/2024	PEPSI BEVERAGES COMPANY	2405350010599000	6341	GATORADE FOR KK SCHOOLS	60.58
09/26/2024	PEPSI BEVERAGES COMPANY	2405350010999000	6341	GATORADE FOR KK SCHOOLS	48.14
09/26/2024	PEPSI BEVERAGES COMPANY	2405350020199000	6341	GATORADE FOR KK SCHOOLS	72.20
09/26/2024	PEPSI BEVERAGES COMPANY	2405350020299000	6341	GATORADE FOR KK SCHOOLS	53.69
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350004299000	6342	SFSPAC FOOD SAFETY & SAN,	96.31
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350010599000	6342	SFSPAC FOOD SAFETY & SAN,	81.74
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350010999000	6342	SFSPAC FOOD SAFETY & SAN,	64.95
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350020199000	6342	SFSPAC FOOD SAFETY & SAN,	97.42
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350020299000	6342	SFSPAC FOOD SAFETY & SAN,	72.44
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	199536UL81199221	6399	CHECK HANDLING FEE	7.50
09/26/2024	SPERLING DESIGNS	199536BD00199CFA	6299	COLORGUARD CHOREOGRAPHY &	4,000.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	CLAIRE HALL- TCEA CONV-AU	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	LAURYN FIETCHNER- TCEA CO	399.00
09/26/2024	TIVA	1995110000322038	6495	AUDIO VISUAL ARTS & COMMU	20.00
09/26/2024	GLAZIER FOODS CORP	2404350020199000	6342	GLAZIER FOOD	44.40
09/26/2024	GLAZIER FOODS CORP	2404350020399000	6342	GLAZIER FOOD	49.46
09/26/2024	IMAGENET CONSULTING LLC	19941100102110CH	6269	RENTAL LEASE	72.43
09/26/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	RENTAL LEASE	72.43
09/26/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	AUG COPIES	313.55
09/26/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	AUG COPIES	17.62
09/26/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	AUG COPIES	1.84
09/26/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	RANDOM TESTING	970.00
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	PROUDCD	239.43
09/26/2024	SCHOLASTIC BOOK FAIRS - 10	461412LI11099000	6329	DIGITAL BOOK FLIX507586	22.86
09/26/2024	TAMU HEALTH SCIENCE CENTER	461436TN04291AAA	6219	5/8 MS PHYSICALS	83.33
09/26/2024	KYLE M WALSH	199436BF00391AAA	6411	M REIM 9TH, JV, VAR	93.26
09/26/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	MODEL ANIMAL CELL CN 470	434.60
09/26/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	WARDS SHERLOCK BONES: IN	517.69
09/26/2024	CROWD PLEASERS DANCE CORP	461536D104299000	6399	DRESSING ROOM FEE	125.00
09/26/2024	FIRST CLASS TRANSPORTATION LLC	199536BD00199CFA	6412	9/12 BAND & DRILL CHARTER	3,731.52
09/26/2024	FITNESS FINDERS	19951100108110FR	6399	TOE TOKENS 117-100	7.36
09/26/2024	FRONTIER COMMUNICATIONS OF TEXAS	1995510072699TTK	6256	TELEPHONE SERVICES DISTRIC	4,824.35
09/26/2024	HOUGHTON MIFFLIN HARCOURT	1995130088123031	6411	PROFESSIONAL DEVELOPMENT	800.00
09/26/2024	KYRISH TRUCK CENTER OF BRYAN	1995340092299062	6319	BUS PARTS	353.77

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09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	CET STUDY GUIDE	324.00
09/26/2024	PEPSI BEVERAGES COMPANY	2405350004199000	6341	GATORADE FOR KK SCHOOLS	66.14
09/26/2024	PEPSI BEVERAGES COMPANY	2405350010799000	6341	GATORADE FOR KK SCHOOLS	63.56
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350004199000	6342	SFSPAC FOOD SAFETY & SAN,	89.24
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350004399000	6342	SFSPAC FOOD SAFETY & SAN,	115.74
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350010799000	6342	SFSPAC FOOD SAFETY & SAN,	85.77
09/26/2024	SCOTT SHERWOOD MUSIC LLC	199536BD00199CFA	6499	MARCHING BAND 2024	5,000.00
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	19951100109110CV	6399	SPELLING BEE REGISTRATION	174.50
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	199536UL81199221	6399	CYPRESS GROVE REGISTRATIO	167.00
09/26/2024	TASB INC	1995410074399043	6291	TASB ANNUAL CONTRACT SUBS	2,750.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	ABBY GOEHRING- TCEA CONV-	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	LEAH HOFFPAUIR- TCEA CONV	399.00
09/26/2024	TMEA REGION 8 ORCHESTRA	199536OR00399CFA	6412	CAMPUS FEE	20.00
09/26/2024	TMEA REGION 8 VOCAL DIVISION	199536CH00199CFA	6412	LSC HS REGION AUDITION	1,320.00
09/26/2024	UIL MUSIC REGION 8	199536BD00399CFA	6412	5A-6A 1-VAR, 2-NV	1,710.00
09/26/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	461536YB00499000	6495	ILPC YEARLY MEMBERSHIP	60.00
09/26/2024	UNIVERSITY OF TEXAS/ILPC	199536YB00399C03	6499	ILPC RATING	60.00
09/26/2024	BRAZOS VALLEY SYMPHONY SOCIETY	19951100110110GP	6412	TKTS GREENS PRAIRIE 1.27.	234.00
09/26/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	IRRIGATION SUPPLIES	42.90
09/26/2024	FITNESS FINDERS	19951100108110FR	6399	TWINKLE TOES 117-901	8.43
09/26/2024	HAL LEONARD LLC/ESSENTIAL ELEMENTS	19951100110110GP	6499	SHIPPING WING IT CLASSROO	20.00
09/26/2024	HALL PASS	19951100107110PC	6399	ESTIMATED SHIPPING/HANDLI	13.03
09/26/2024	KEMAH CHOIR DAYS	199536CH04199CFA	6412	TREBLE CHOIR OPEN DIVISIO	300.00
09/26/2024	OPTIMUM BUSINESS	1995530072699TTK	6259	HD DIGITALINK	4.00
09/26/2024	OPTIMUM BUSINESS	1995530072699TTK	6259	300/30 MBPS INTERNET	145.30
09/26/2024	PEPSI BEVERAGES COMPANY	2405350011199000	6341	GATORADE FOR KK SCHOOLS	71.38
09/26/2024	PEPSI BEVERAGES COMPANY	2405350093299000	6341	DRINKS FOR VENDING	190.56
09/26/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1995410074899048	6269	BILLING PERIOD 07/30/24 T	752.79
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350000399000	6342	SFSPAC FOOD SAFETY & SAN,	300.05
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350010499000	6342	SFSPAC FOOD SAFETY & SAN,	88.82
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	19951100101110SK	6399	REGISTRATION FOR SCRIPPS	174.50
09/26/2024	SPECIAL OLYMPICS TEXAS INC	8765360088199000	6499	SPECIAL OLYMPICS REGISTRA	175.00
09/26/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	199536YB00399C03	6495	COLUMBIA SCHOLASTIC PRESS	355.00
09/26/2024	TASA	1995230004299042	6495	NOBERTO ESPITIA - TASA ST	175.00
09/26/2024	TASA	1995410081499025	6495	DUES S.GOOLSBY AASA DISTR	215.00
09/26/2024	TASB INC	1995410070299081	6495	POL ONLINE SFTWR	1,700.00
09/26/2024	TASBO	1995410074499044	6411	AMY COATS CTSBS APPLICATI	60.00

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09/26/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199536UL81199221	6399	A+ INVITATIONAL MEATERIAL	41.67
09/26/2024	VERIZON WIRELESS	1995410074499044	6299	MIFI WRLS SVC WILSON, HEA	37.99
09/26/2024	ACTSOFT INC	1995510092599065	6249	ENCORE BLEET BUNDLE 9/13/	836.00
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	571000: ALERT SEAMED AND	75.48
09/26/2024	AMAZON COM LLC	1995110000122038	6399	3M 3MR53-71 P95 RESPIRATO	65.52
09/26/2024	AMAZON COM LLC	1995110000122038	6399	CARE TOUCH ALCOHOL WIPES,	8.99
09/26/2024	AMAZON COM LLC	1995110000122038	6399	FLAME RESISTANT FR COVERA	101.64
09/26/2024	AMAZON COM LLC	1995110000122038	6399	JACKSON SAFETY FACE SHIEL	68.59
09/26/2024	AMAZON COM LLC	1995110000122038	6399	VEVOR SURFACE CONDITIONIN	89.99
09/26/2024	AMAZON COM LLC	1995110004122038	6399	BOSI TOOLS AVIATION TIN S	49.90
09/26/2024	AMAZON COM LLC	1995110004122038	6399	COMFY PACKAGE 4.5" WOODEN	89.08
09/26/2024	AMAZON COM LLC	1995110004122038	6399	GORILLA SUPER GLUE GEL 25	116.80
09/26/2024	AMAZON COM LLC	1995110004122038	6399	HISSICO ACRYLIC PAINT WHI	24.68
09/26/2024	AMAZON COM LLC	1995110004122038	6399	MEEDEN SCARLET RED ACRYLI	24.25
09/26/2024	AMAZON COM LLC	1995110004222038	6399	ADTECH 220-345-5 HOT GLUE	97.92
09/26/2024	AMAZON COM LLC	1995110004222038	6399	SOLDERING IRON KIT 60W	59.95
09/26/2024	AMAZON COM LLC	1995110004222038	6399	UTIMAKER 3 NFC PLA FILAME	58.00
09/26/2024	AMAZON COM LLC	1995110004222038	6399	VEIDIA 2000PC 4.5' CRAFT	229.90
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	EOOUT MESH ZIPPER POUCH B	14.39
09/26/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199536UL81199121	6399	A+ INVITATIONAL MEATERIAL	41.66
09/26/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199536UL81199321	6399	A+ INVITATIONAL MEATERIAL	41.67
09/26/2024	VERIZON WIRELESS	1995410070199080	6299	MIFI WRLS SVC HARKRIDER,	37.99
09/26/2024	VLK ARCHITECTS INC	692381OP001992F3	6629	PLOTTING & PLANS	47.02
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	1304610: FLEX-BAND® 4-WIN	24.57
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	2802552: ALERT-LITE ELAST	148.35
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	2802553: ALERT-LITE ELAST	98.90
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	360312: GAUZE PADS - NON	16.80
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	684019 FLEX-BAND ELASTIC	19.20
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	58.00
09/26/2024	ALPHAGRAPHICS BCS INC	1995410070199080	6399	BUSINESS CARDS	114.00
09/26/2024	ALPHAGRAPHICS BCS INC	1995410074799047	6399	BUS CARDS - THOMSON	57.00
09/26/2024	AMAZON COM LLC	1995110000122038	6399	LUTOWN TEEN 32" SMALL FOL	47.33
09/26/2024	AMAZON COM LLC	1995110000122038	6399	RENOTEC NON-WOVEN WHEEL,	69.99
09/26/2024	AMAZON COM LLC	1995110004122038	6399	ZEONHAK 12PC 3" PUTTY KNI	16.74
09/26/2024	AMAZON COM LLC	1995110004222038	6399	ESTIMATED SHIPPING/HANDLI	20.07
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	STICKY HANDS PARTY FAVORS	9.99
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	15 PACK BASSWOOD SHEETS,	11.99



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09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	CRAFTERS BEST THINFIRE KI	59.67
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	PLLIEAY 100 PIECES 5 SIZE	12.99
09/26/2024	AMAZON COM LLC	1995360000191AAA	6399	53962 DESKTOP CHARGER BAS	35.89
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	FEBSNOW CORK BULLETIN BOA	22.46
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	GORILLA GRIP SILKY GEL ME	11.49
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	HOMEXCEL MICROFIBER CLEAN	9.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	PEOMEV GARDEN HOSE HOLDER	8.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	YOCADA COMMERCIAL DUSTPAN	22.99
09/26/2024	ANCO INSURANCE B/CS INC	1995410074899048	6429	E&O COVERAGE EFFECTIVE 9/	51,527.00
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	LANCASHIRE 24-25 COMMERC	126,392.45
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	PARAGON 24-25 COMMERCIAL	244,756.62
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	RSUI INDEMNITY 24-25 COMM	134,953.00
09/26/2024	APPLE INC	199511MT00111001	6399	#MUQW3AM/A: LIGHTNING TO	95.00
09/26/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	187.50
09/26/2024	ATMOS ENERGY CORP	1995510000191A68	6258	3044062412 ATHL GAS	215.05
09/26/2024	ATMOS ENERGY CORP	1995510000199068	6258	3044064518 ATHL GAS	138.22
09/26/2024	ATMOS ENERGY CORP	1995510000399068	6258	3044063699 CSHS GAS	564.44
09/26/2024	ATMOS ENERGY CORP	1995510004199068	6258	3044086272 CSMS GAS	3,241.89
09/26/2024	ATMOS ENERGY CORP	1995510010899068	6258	3044062163 FR GAS	1,101.93
09/26/2024	ATMOS ENERGY CORP	1995510011099068	6258	3044063466 GP GAS	166.42
09/26/2024	ATMOS ENERGY CORP	1995510074899068	6258	3044085451 ADMIN GAS	78.65
09/26/2024	ATMOS ENERGY CORP	2405510000399000	6258	3044063699 CSHS GAS	13.21
09/26/2024	ATMOS ENERGY CORP	2405510004199000	6258	3044086272 CSMS GAS	76.88
09/26/2024	ATMOS ENERGY CORP	2405510010299000	6258	3044062921 CH GAS	10.33
09/26/2024	ATMOS ENERGY CORP	2405510020299000	6258	3044063975 CG GAS	9.67
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	BLICK STUDIO DRAWING PENC	72.07
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	BLICK TEMPERA CAKES - WHI	24.24
09/26/2024	DIFFIT INC	19951100043110WB	6397	DIFFIT SITE LICENSE	1,360.00
09/26/2024	GLAZIER FOODS CORP	2405350010599000	6342	TABLETOP/DISPOSABLES FOR	389.65
09/26/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR PC	2,944.12
09/26/2024	GLAZIER FOODS CORP	2405350011099000	6342	CREDIT	-573.68
09/26/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR RB	3,651.04
09/26/2024	GLAZIER FOODS CORP	2405350011299000	6342	DISPOSABLES FOR ALL SCHOO	25.51
09/26/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR CG	3,514.07
09/26/2024	GLAZIER FOODS CORP	2405350020399000	6342	CREDIT	-866.06
09/26/2024	JW PEPPER AND SON INC	199511BD043110FA	6399	MUSIC	524.59
09/26/2024	KESCO SUPPLY INC	2405350000199000	6319	GAS QUICK DISCONNECT KIT,	379.56



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09/26/2024	NWEA	199521S681199021	6411	JENNIFER SMITH TO MAP CON	119.00
09/26/2024	NWEA	199521S781199021	6411	AMANDA GIBSON TO MAP CONF	119.00
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	ASST. PEARLESCENT COLOR T	41.59
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	MIXED MEDIA 12X18 PAPER	69.35
09/26/2024	SOFTWARE ONE INC	1995510092599065	6269	ACROBAT PRO 5 MO. SUBSCRI	75.83
09/26/2024	TEPSA	19952300102990CH	6495	TEPSA MEMBERSHIP REGISTRA	685.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF10499024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF20299024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	ZOOBEAN INC	19951100201110OW	6269	BEANSTACK FOR SCHOOLS 8/1	2,195.00
09/26/2024	BILL'S FENCE CO, INC	429352S010199000	6619.LI	FURNISH AND INSTALL FENCI	14,796.00
09/26/2024	BILL'S FENCE CO, INC	429352S010499000	6619.LI	FURNISH AND INSTALL FENCI	18,813.00
09/26/2024	BOUND TO STAY BOUND BOOKS INC	461412LI11099000	6329	BOOKS	42.44
09/26/2024	ALEJANDRA S DORBECKER	1994110088123031	6411	M REIM AUG 24	5.36
09/26/2024	GLAZIER FOODS CORP	2404350000199000	6342	GLAZIER FOOD	135.41
09/26/2024	GLAZIER FOODS CORP	2404350000399000	6342	GLAZIER FOOD	136.74
09/26/2024	GLAZIER FOODS CORP	2404350004299000	6342	GLAZIER FOOD	43.89
09/26/2024	GLAZIER FOODS CORP	2404350010299000	6341	CH CHARGE	35.62
09/26/2024	GLAZIER FOODS CORP	2404350011099000	6342	GLAZIER FOOD	32.76
09/26/2024	BVR WASTE AND RECYCLING/BIG	1994110000122038	6299.ASC	4 YD LOAD CONTAINER	180.00
09/26/2024	BVR WASTE AND RECYCLING/BIG	1994510092599065	6299	AUG ROLL OFF DUMPSTER	1,950.00
09/26/2024	EDUCATION SERVICE CENTER REGION IV	4614130000499000	6411	C BRONOWSKI-1821313-T-TES	450.00
09/26/2024	GLAZIER FOODS CORP	2404350004399000	6342	GLAZIER FOOD	52.75
09/26/2024	GLAZIER FOODS CORP	2404350010299000	6342	GLAZIER FOOD	37.63
09/26/2024	GLAZIER FOODS CORP	2404350010499000	6342	GLAZIER FOOD	40.48
09/26/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	AUG COPIES	496.24
09/26/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	AUG LEASE	72.43
09/26/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	RENTAL LEASE	219.27
09/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	AUG COPIES	64.51
09/26/2024	IMAGENET CONSULTING LLC	19941100110110GP	6269	FAULTY CANON	302.75
09/26/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	AUG COPIES	36.44
09/26/2024	IMAGENET CONSULTING LLC	1994410074399043	6249.PR	AUG COPIES	44.76
09/26/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.PR	AUG COPIES	2.38
09/26/2024	SCHOLASTIC INC	2114110020124000	6329	329OW-READING MATERIALS,	532.95
09/26/2024	MARINELLE LEA STOLLON	20553200862240EH	6411	M REIM AUG 24	102.58
09/26/2024	SUPERIOR TEXT LLC	4104110020111000	6321	9780634003141 ESSENTI	9.16
09/26/2024	KYLE M WALSH	199436BF00391AAA	6411	M REIM 9TH FB	70.22
09/26/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	MODEL MALE PELVIS CN 470	52.64

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09/26/2024	CROWD PLEASERS DANCE CORP	461536D104299000	6399	MARCH 1 COLLEGE PARK, TEX	1,323.00
09/26/2024	CROWD PLEASERS DANCE CORP	461536D104299000	6399	MEDIA PACKAGE	35.00
09/26/2024	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536BF00191AAA	6299	RESERVED PARKING 9/6/2024	300.00
09/26/2024	KEMAH CHOIR DAYS	461536CH20299CFA	6412	TREBLE CHOIR	150.00
09/26/2024	KEMAH CHOIR DAYS	199536CH04199CFA	6412	TENOR-BASS CHOIR OPEN DIV	80.00
09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	CCMA PREP BUNDLE 3.0	1,128.00
09/26/2024	PEPSI BEVERAGES COMPANY	2405350000199000	6341	GATORADE FOR KK SCHOOLS	220.21
09/26/2024	PEPSI BEVERAGES COMPANY	2405350004399000	6341	GATORADE FOR KK SCHOOLS	85.78
09/26/2024	PEPSI BEVERAGES COMPANY	199536BF00191AAA	6412	AMC BF TEAM DRINKS SEASON	861.96
09/26/2024	PLAYSCRIPTS	199511DM042110FA	6399	GAME OF TIARAS PERFORMANC	60.00
09/26/2024	AVEANNA HEALTHCARE	1994330088123031	6299	PDN LVN&RN CHAMBERS	5,018.50
09/26/2024	BILL'S FENCE CO, INC	429352S010999000	6619.LI	FURNISH AND INSTALL FENCI	48,540.00
09/26/2024	GLAZIER FOODS CORP	2404350010599000	6342	GLAZIER FOOD	37.25
09/26/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	AUG COPIES	550.51
09/26/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	RENTAL LEASE	72.43
09/26/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	AUG COPIES	185.04
09/26/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	AUG COPIES	754.42
09/26/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	AUG COPIES	364.50
09/26/2024	IMAGENET CONSULTING LLC	1994340092299062	6249	AUG COPIES	382.02
09/26/2024	IMAGENET CONSULTING LLC	7144610089599000	6249.PR	AUG COPIES	57.09
09/26/2024	CROWD PLEASERS DANCE CORP	461536D104299000	6399	DRESSING ROOM FEE	125.00
09/26/2024	BRAZOS VALLEY DISTRICT FFA	8655000000300000	6999	DAY OF SERVICE STUDENTS	25.00
09/26/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	FERTILIZER	788.41
09/26/2024	FITNESS FINDERS	19951100108110FR	6399	FRECKLE TOES 117-131	8.35
09/26/2024	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SUPPLIES - SHOP	1,294.69
09/26/2024	NATIONAL HEALTH INSURANCE COMPANY	1995360000191AAA	6429	STUDENT ACCIDENT INSURANC	35,030.00
09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	CET EXAM	1,032.00
09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	CCMA EXAM 3.0	2,310.00
09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	EXCPT PREP BUNDLE	1,246.00
09/26/2024	PEPSI BEVERAGES COMPANY	2405350010899000	6341	GATORADE FOR KK SCHOOLS	51.53
09/26/2024	PEPSI BEVERAGES COMPANY	2405350011099000	6341	GATORADE FOR KK SCHOOLS	53.28
09/26/2024	PLAYSCRIPTS	199511DM042110FA	6399	STAGE MANAGER EDITIONS 2	49.98
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350010899000	6342	SFSPAC FOOD SAFETY & SAN,	69.53
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350011099000	6342	SFSPAC FOOD SAFETY & SAN,	71.89
09/26/2024	REID ATKINSON DESIGNS INC	199536BD00199CFA	6299	CUSTOM ARRANGEMENT	3,500.00
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	19951100111110SC	6399	CHECK HANDLING FEE	7.50
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	19951100102110CH	6399	CHE ENROLLMENT	167.00

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09/26/2024	SOFTWARE 4 SCHOOLS LLC	8655000000300000	6999	V4S-AN VOTING 4 SCHOOLS	499.00
09/26/2024	STRENGTH TRACKER	199536PW00391AAA	6269	2024-25 CSHS STRENGTH TRA	175.00
09/26/2024	TASBO	1995530074699046	6411	FATUMA ERENG 2024 PEIMS F	235.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	KIM RIFE- TCEA CONV-AUSTI	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	MORGAN GIBBS- TCEA CONV-A	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	RACHEL LEWIS- TCEA CONV-A	399.00
09/26/2024	TIVA	1995110000322038	6495	TIVA MEMBERSHIP TYPE ACTI	299.00
09/26/2024	VERIZON WIRELESS	1995530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	37.99
09/26/2024	A+ GLASS & MIRROR	1995510092599065	6247	CUT GLASS DOORS DOWN AT S	1,080.00
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	1198012 TAMPONS TAMPAX OR	5.38
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	4700887: SAFETEC TRIPLE A	27.08
09/26/2024	ALERT SERVICES INC	461536BB93491A01	6399	323011: MARC PRO ELECTROD	21.52
09/26/2024	ALPHAGRAPHICS BCS INC	1995410074799047	6399	BUS CARDS - GARCIA	57.00
09/26/2024	AMAZON COM LLC	1995110000122038	6399	15 POSCA PAINT MARKERS	31.55
09/26/2024	AMAZON COM LLC	1995110000122038	6399	DEWALT PORTABLE BAND SAW	45.98
09/26/2024	AMAZON COM LLC	1995110000122038	6399	TOOLIOM AUTO DARKENING WE	279.90
09/26/2024	AMAZON COM LLC	1995110004122038	6399	LAZYBUG STUDING MASKING T	18.98
09/26/2024	AMAZON COM LLC	1995110004222038	6399	ELEGOO PLA PLUST FILAMENT	53.42
09/26/2024	AMAZON COM LLC	1995110004222038	6399	JUTE TWINE 805'	5.98
09/26/2024	AMAZON COM LLC	19951100105110RP	6399	ESTIMATED SHIPPING/HANDLI	7.98
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	ICE SCOOP HOLDER	13.99
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	POP PARTY FAVORS	18.99
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	AMAZON BASICS ALL PURPOSE	30.48
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	FASMOV 20 PACK 8-OUNCE PL	34.18
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	POWERED USB HUB 2.0, VIEN	44.95
09/26/2024	AMAZON COM LLC	1995210088123031	6399	STORAGE BINS	215.14
09/26/2024	AMAZON COM LLC	1995360000191AAA	6399	EXCELMARK CUSTOM SIGNATUR	41.96
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	2LL4HM WHISTLES	9.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	ASA TECHMED LIFEGUARD RES	59.39
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	BOSSCASA COMPUTER KEYBOAR	12.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	COSCO 48" FOLDING TABLE	32.08
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	LEATHER DESK PAD PROTECTO	13.29
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	QUARTET MAGNETIC DRY ERAS	21.51
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	SIMPLI-MAGIC WET FLOOR CA	28.72
09/26/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	AUG COPIES	650.11
09/26/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	AUG COPIES	14.28
09/26/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	RENTAL LEASE	375.18

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09/26/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	RENTAL LEASE	439.83
09/26/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	AUG COPIES	56.81
09/26/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	AUG COPIES	15.98
09/26/2024	REBECCA MARIE KEEFER	20553200862240EH	6411	M REIM AUG 24	9.31
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	PRODUCE	1,723.97
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350010599000	6341	PRODUCE	1,712.32
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	PRODUCE	1,621.47
09/26/2024	SUPERIOR TEXT LLC	4104110004211000	6321	9781581061796 SONGS F	12.66
09/26/2024	TNT SECURITY SOLUTIONS LLC	19945200105990RP	6299	3.25 HRS SECURITY FOR MTT	100.38
09/26/2024	ALONDRA VAZQUEZ	20553200862240EH	6411	M REIM AUG 24	18.83
09/26/2024	KYLE M WALSH	199436BF00391AAA	6411	M REIM JV	89.78
09/26/2024	A&W IRONWORKS LLC	1995110000122038	6399.ASC	CUSTOM FABRICATION ASC ST	6,140.90
09/26/2024	FITNESS FINDERS	19951100108110FR	6399	6" CHAINS 116-1003	60.54
09/26/2024	FITNESS FINDERS	19951100108110FR	6399	TWIRL TOES 117-141	8.43
09/26/2024	HAL LEONARD LLC/ESSENTIAL ELEMENTS	19951100110110GP	6399	WING IT CLASSROOM KIT ITE	84.99
09/26/2024	LORI HIMMEL	2405000000100000	5751	STUDENT MEAL REIMBU	68.80
09/26/2024	LIONS HOLE IN ONE CLUB	199536BG00391AAA	6412.FEE	9/23/24 LAKE CREEK JV ENT	275.00
09/26/2024	NATIONAL HEALTH INSURANCE COMPANY	1995360000391AAA	6429	STUDENT ACCIDENT INSURANC	35,030.00
09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	EXCPT EXAM	1,935.00
09/26/2024	PEPSI BEVERAGES COMPANY	2405350020399000	6341	GATORADE FOR KK SCHOOLS	80.44
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350000499000	6342	SFSPAC FOOD SAFETY & SAN,	17.49
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350010199000	6342	SFSPAC FOOD SAFETY & SAN,	86.18
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350010299000	6342	SFSPAC FOOD SAFETY & SAN,	82.58
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350011299000	6342	SFSPAC FOOD SAFETY & SAN,	77.30
09/26/2024	SAM HOUSTON STATE UNIV-AGRICULTURE	8655000000100000	6999	DIGITAL STATE FFA APPLIED	40.00
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	199536UL81199221	6399	OAKWOOD REGISTRATION 24-2	167.00
09/26/2024	STERLING AUTO GROUP INC	1995510092599065	6319	MIRROR COVER AND CLEARANC	163.72
09/26/2024	TAFE/TASSP	1995360000122038	6495	MEMBERSHIP RENEWAL TAFE S	80.00
09/26/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	199536NP00199C01	6412	REGISTRATIONS FOR FALL FI	280.00
09/26/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	199536YB00399C03	6495	JOURNALISM EDUCATION ASSO	95.00
09/26/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	199536YB00399C03	6495	TAJE MEMBERSHIP RENEWAL -	40.00
09/26/2024	PLAYSCRIPTS	199511DM042110FA	6399	STANDARD EDITON 35	419.65
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350000199000	6342	SFSPAC FOOD SAFETY & SAN,	297.13
09/26/2024	PROFESSIONAL TURF PRODUCTS LP	1995510092699066	6319	REEL MOWER PARTS	747.76
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	19951100111110SC	6399	SPELLING BEE ENROLLMENT-	167.00
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	19951100102110CH	6399	FEE FOR CHECK	7.50
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	4615110011011000	6499	CHECK HANDLING FEE	7.50

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09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	199536UL81199221	6399	PECAN TRAIL REGISTRATION	167.00
09/26/2024	TASSP/TASC	1995230004299042	6495	KATIE ABALOS INV# 111675	285.00
09/26/2024	TASSP/TASC	1995230004299042	6495	NOBERTO ESPITIA INV#10472	285.00
09/26/2024	TEXAS COUNSELING ASSN	19953100202990CG	6495	1 PROFESSIONAL MEMBERSHIP	160.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	ALLISON DENT- TCEA CONV-A	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	CASEY REYNOLDS- TCEA CONV	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	JASON PRATT- TCEA CONV-AU	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	JOSH ZEHNDER- TCEA CONV-A	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	LIZZIE SHAW- TCEA CONV-AU	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	MELISSA KNOX- TCEA CONV-A	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995210099999T21	6411	NATALIE PUGH- TCEA CONV-A	399.00
09/26/2024	TEXAS ART EDUCATION ASSOCIATION	19953600001990CA	6499	TAEA-2024 TASB REGISTRATI	96.00
09/26/2024	UNIVERSITY OF TEXAS/ILPC	199536YB00399C03	6495	ILPC MEMBERSHIP 24-25	60.00
09/26/2024	360 TRAINING.COM INC	1995110000122038	6498	TEXAS FOOD HANDLER TRAINI	825.00
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	380191221: NASAL PLUGS 30	11.96
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	4700067 ALCOHOL RUBBING 7	8.96
09/26/2024	KATHERINE A ALLEN	2555230081124000	6411	M REIM N2LEARNING	144.12
09/26/2024	AMAZON COM LLC	1995110000122038	6399	3M PERFORMANCE ORGANIC VA	64.10
09/26/2024	AMAZON COM LLC	1995110000122038	6399	3M RESPIRATOR FILTER REPL	25.19
09/26/2024	AMAZON COM LLC	1995110000122038	6399	4 ALL STEEL SWIVEL PLATE	258.72
09/26/2024	AMAZON COM LLC	1995110000122038	6399	FLAME REISTANT FR COVERAL	49.87
09/26/2024	AMAZON COM LLC	1995110000122038	6399	SHARPIE CREATIVE PAINT-LI	18.52
09/26/2024	AMAZON COM LLC	1995110000131033	6399	BLESS ME ULTIMA	15.26
09/26/2024	AMAZON COM LLC	1995110004122038	6399	ELEGOO PLA FILAMENT 1.75M	92.98
09/26/2024	AMAZON COM LLC	1995110004222038	6399	ESTES C6-5 MODEL ROCKET E	134.40
09/26/2024	AMAZON COM LLC	1995110004222038	6399	OXFORD COMPOSITION BOOK 1	197.00
09/26/2024	AMAZON COM LLC	1995110004222038	6399	ULTIMAKER 3 NFC PLA FILAM	58.00
09/26/2024	AMAZON COM LLC	1995110004222038	6399	VICTOR M150-12 METAL PEDA	23.98
09/26/2024	AMAZON COM LLC	1995110004222038	6399	VICTOR RAT TRAP M326 12PK	38.94
09/26/2024	AMAZON COM LLC	19951100105110RP	6399	BILINGUAL DICTIONARY/ KOR	43.00
09/26/2024	AMAZON COM LLC	19951100112114RB	6399	IRIS USA PLASTIC STG BASK	20.46
09/26/2024	AMAZON COM LLC	1995110088123031	6399	CHANGING TABLE	1,125.00
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	ASTROBRIGHTS MEGA COLLECT	18.49
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	DIYMAG 200PCS SMALL CERAM	8.99
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	ILLUCKAI 12 SHEETS COE 96	29.97
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	TULIP DIMENSIONAL FABRIC	59.20
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	TULIP ONE-STEP TIE-DYE PA	47.48

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09/26/2024	AMAZON COM LLC	199511DM203110FA	6399	APPLE THUNDERBOLT 3 (USB-	49.00
09/26/2024	AMAZON COM LLC	199511DM203110FA	6399	BLACK BAZAAR LARGE D20 DI	25.00
09/26/2024	AMAZON COM LLC	199511DM203110FA	6399	CLIPBOARDS, HERKKA 15 PAC	53.54
09/26/2024	AMAZON COM LLC	19951200105990RP	6399	STANDING DESK	156.48
09/26/2024	AMAZON COM LLC	1995210088123031	6399	BACKPACK	69.98
09/26/2024	AMAZON COM LLC	19952300104990SV	6399	7 STEPS TO A LANGUAGE-RIC	65.90
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	AMAZON BASICS THERMAL LAM	7.34
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	GREENWORKS PRO PRESSURE W	300.21
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	HUANCHAIN BLACK EXTENSION	9.98
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	LAMINATOR MACHINE REKYE	43.98
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	SILONN COUNTERTOP ICE MAK	99.98
09/26/2024	APPLE INC	199511BD001110FA	6397	#HL2M2LL/A: JAMF LIFETIM	35.00
09/26/2024	APPLE INC	1995410074799047	6397	#HL2M2LL/A: JAMF LIFETIM	17.50
09/26/2024	ATMOS ENERGY CORP	1995510010499068	6258	3044087600 SWV GAS	1,063.41
09/26/2024	ATMOS ENERGY CORP	1995510081299068	6258	4014746266 BBPC GAS	246.73
09/26/2024	ATMOS ENERGY CORP	1995510092399068	6258	4016269742 WAREH GAS	84.42
09/26/2024	ATMOS ENERGY CORP	2405510004299000	6258	3044087039 AMCMS GAS	14.96
09/26/2024	ATMOS ENERGY CORP	2405510010199000	6258	3044085728 SK GAS	2.01
09/26/2024	ATMOS ENERGY CORP	2405510010199000	6258	3044086012 SK GAS	4.61
09/26/2024	ATMOS ENERGY CORP	2405510010599000	6258	3044085193 RP GAS	12.16
09/26/2024	ATMOS ENERGY CORP	2405510010799000	6258	3044087904 PC GAS	10.39
09/26/2024	AVINEXT	1995530074699046	6399	CF325X 25X HP BLACK LAS	729.00
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	ACRYLICS -PRIMARY BLUE, Q	28.83
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	SLABMAT SMALL 84901-1001	5.70
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	STUDENT ACRYLICS -CHROME	19.22
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	INOVART SOFT RUBBER BRAYE	98.89
09/26/2024	C C CREATIONS LTD	8655000000100000	6999	FILM CLUB SHIRTS 1-3XL	16.50
09/26/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	STRONTIUM CHLORIDE, 100G.	9.59
09/26/2024	FLINN SCIENTIFIC INC	4615110020111000	6399	UNIVERSAL INDICATOR SOLUT	30.44
09/26/2024	FUEL CONTROL SOLUTIONS	1995340092299062	6319	PROKEE - BLUE, STOCK NUMB	256.00
09/26/2024	GLAZIER FOODS CORP	2405350000199000	6342	CREDIT	-2,371.14
09/26/2024	GLAZIER FOODS CORP	2405350000399000	6342	CREDIT	-2,394.40
09/26/2024	GLAZIER FOODS CORP	2405350010299000	6342	DISPOSABLES FOR ALL SCHOO	27.25
09/26/2024	GLAZIER FOODS CORP	2405350010299000	6342	TABLETOP/DISPOSABLES FOR	325.41
09/26/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR SWV	4,401.27
09/26/2024	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR ALL SCHOO	26.98
09/26/2024	GLAZIER FOODS CORP	2405350010899000	6342	TABLETOP/DISPOSABLES FOR	189.60



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09/26/2024	GLAZIER FOODS CORP	2405350010999000	6342	DISPOSABLES FOR ALL SCHOO	21.44
09/26/2024	GLAZIER FOODS CORP	2405350011099000	6342	DISPOSABLES FOR ALL SCHOO	23.73
09/26/2024	GLAZIER FOODS CORP	2405350011199000	6341	CREDIT	-105.96
09/26/2024	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR ALL SCHOO	32.15
09/26/2024	LIDIA GUILLEN	4615110020111000	6399	9/14/24 HEB	41.32
09/26/2024	JENNIFER L HALLING	1995130088123031	6411	M REIM REGION 6	70.24
09/26/2024	NEUROLOGIX TECHNOLOGIES, INC.	1995360000391AAA	6269	C3LOGIX BASELINE CONCUSSI	900.00
09/26/2024	PREMIERE EVENTS	19953600001990CA	6499	DAMAGE WAIVER	75.60
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	CRAYOLA COLORS OF THE WOR	16.88
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	LIQUID WASHABLE WATERCOLO	28.59
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF10599024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF10899024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF20199024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	ZOOBEAN INC	199511002011100W	6269	SET UP FEE	75.00
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	PRESENTATION CLICKER	9.99
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	SMARPAU 24 PCS MESH ZIPPE	12.79
09/26/2024	AMAZON COM LLC	19951100112110RB	6399	QUIK CART COLLAPSIBLE ROL	84.98
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	100PCS SILVER GLUE ON BAI	4.84
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	EUDAX 18 SET DC MOTORS KI	77.97
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	KAMUMU ACRYLIC PAINT MARK	69.90
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	MIND READER BAR CART, ROL	39.59
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	SUMMERBRITE PICTURE HANGI	9.98
09/26/2024	AMAZON COM LLC	19951300110990GP	6499	COMMUNITY COFFEE	62.01
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	10 PACK TRAFFIC CONES	129.98
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	SETSAIL SCRUB BRUSH	7.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	YOCADA 18 INCH PUSH BROOM	19.96
09/26/2024	AMAZON COM LLC	1995510092599065	6319	FLAG POLE WINCH FOR RIVER	430.59
09/26/2024	AMAZON COM LLC	1995530072699TTK	6399	QXCYNSEF USB 2.0 PRINTER	14.99
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	AMRISC 24-25 COMMERCIAL P	125,102.31
09/26/2024	APPLE INC	199511BD001110FA	6397	#MV273LL/A: 13-IN IPAD A	1,498.00
09/26/2024	ATMOS ENERGY CORP	1995510004299068	6258	3044087039 AMCMS GAS	538.53
09/26/2024	ATMOS ENERGY CORP	1995510010199068	6258	3044086012 SK GAS	163.83
09/26/2024	ATMOS ENERGY CORP	1995510010999068	6258	3044062663 CV GAS	190.41
09/26/2024	ATMOS ENERGY CORP	1995510011199068	6258	4012385810 SC GAS	240.66
09/26/2024	ATMOS ENERGY CORP	2405510000199000	6258	3044064269 AMCHS GAS	16.65
09/26/2024	ATMOS ENERGY CORP	2405510004399000	6258	4028277416 WMS GAS	71.37
09/26/2024	ATMOS ENERGY CORP	2405510011099000	6258	3044063466 GP GAS	5.47

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09/26/2024	ATMOS ENERGY CORP	2405510011199000	6258	4012385810 SC GAS	7.89
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	ACRYLICS - TITANIUM WHITE	38.44
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	PRISMACOLOR PENCIL SET 57	383.20
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	ACRYLICS -PHTHALO GREEN,	16.77
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	ACRYLICS -PRIMARY YELLOW,	16.77
09/26/2024	C C CREATIONS LTD	461536CH00199000	6399	CHOIR SHIRTS 3-3XL	33.00
09/26/2024	EBSCO SUBSCRIPTION SERVICES	1995120000199001	6269	24-25 ONLINE RESEARCH DAT	3,418.00
09/26/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	ALUMINUM, STRIPS PKG/10 -	6.61
09/26/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	REACTION PLATE 24 WELLS -	40.60
09/26/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	SODIUM CARBONATE, ANHYDRO	9.15
09/26/2024	FLINN SCIENTIFIC INC	4615110020111000	6399	TIN STRIPS	61.00
09/26/2024	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR ALL SCHOO	98.07
09/26/2024	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR ALL SCHOO	99.03
09/26/2024	GLAZIER FOODS CORP	2405350000499000	6342	CREDIT	-139.54
09/26/2024	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR ALL SCHOO	5.77
09/26/2024	GLAZIER FOODS CORP	2405350004299000	6342	TABLETOP/DISPOSABLES FOR	157.92
09/26/2024	GLAZIER FOODS CORP	2405350010199000	6342	CREDIT	-687.75
09/26/2024	GLAZIER FOODS CORP	2405350010199000	6342	DISPOSABLES FOR ALL SCHOO	28.44
09/26/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR CH	4,236.32
09/26/2024	GLAZIER FOODS CORP	2405350010299000	6342	CREDIT	-658.96
09/26/2024	GLAZIER FOODS CORP	2405350010599000	6341	CREDIT	-13.43
09/26/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR FR	2,051.39
09/26/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR CV	7,685.57
09/26/2024	GLAZIER FOODS CORP	2405350011299000	6342	TABLETOP/DISPOSABLES FOR	268.77
09/26/2024	GLAZIER FOODS CORP	2405350020199000	6341	CREDIT	-97.18
09/26/2024	GLAZIER FOODS CORP	2405350020299000	6342	CREDIT	-578.11
09/26/2024	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR ALL SCHOO	23.91
09/26/2024	GLAZIER FOODS CORP	2405350020399000	6341	CREDIT	-34.56
09/26/2024	MSB SCHOOL SERVICES LLC	1995330088199031	6299	9/13/24 SHARS MEDICAI	732.93
09/26/2024	NAPA AUTO PARTS	1995510092599065	6319	BRAKE FLUID	50.94
09/26/2024	PREMIERE EVENTS	19953600001990CA	6499	BLACK PLASTIC FOLDING CHA	630.00
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	FINE LINE CRAYOLA MARKERS	18.06
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF10199024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF10799024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF11199024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	KYLE M WALSH	199536BF00391AAA	6411	M REIM BF	76.65
09/26/2024	TASB INC	1995510092599065	6495	ENVIRONMENTAL ANNUAL SUBS	5,500.00

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09/26/2024	TASB INC	1995410070299081	6495	POL SVC MBRSHR RENEW	2,200.00
09/26/2024	TASBO	1995530074699046	6495	MEMBERSHIP TASBO	435.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	199521S181199021	6411	AARON HOGAN - TCEA CONV-A	99.00
09/26/2024	TMEA REGION 8 ORCHESTRA	199536OR00399CFA	6412	CAMPUS FEES	20.00
09/26/2024	TMEA REGION 8 ORCHESTRA	199536OR00399CFA	6412	TMEA REGION 8 AUDITIONS	352.00
09/26/2024	VERIZON WIRELESS	1995410074899048	6299	RPO MIFI WRLS SVC 5 HOTSP	189.95
09/26/2024	VERIZON WIRELESS	1995410081499025	6299	MIFI WRLS SVC GOOLSBY, SA	37.99
09/26/2024	VLK ARCHITECTS INC	692381OP001992F3	6629	GEOTECH	7,794.50
09/26/2024	VLK ARCHITECTS INC	692381OP001992F3	6629	TOPOGRAPHIC SURVEY	17,000.00
09/26/2024	360 TRAINING.COM INC	1995110000322038	6498	TEXAS FOOD HANDLER TRAINI	1,125.00
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	1304613: FLEX-BAND® PATCH	12.09
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	17771303: ANTISEPTIC TOWE	7.06
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	684024 FLEX-BAND KNUCKLE	20.64
09/26/2024	KATHERINE A ALLEN	2555230081124000	6411	F REIM N2LEARNING	25.98
09/26/2024	AMAZON COM LLC	1995110000131033	6399	FOREST OF A THOUSAND LANT	23.98
09/26/2024	AMAZON COM LLC	1995110004122038	6399	ACRYLIC PAINT BLACK 1GAL	24.99
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	DYMO LABELS MULTICOLOR	40.99
09/26/2024	AMAZON COM LLC	19951100112114RB	6399	LIOSEI BOHO WE CAN DO HAR	19.59
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	ADTECH 220-345-5 HOT GLUE	24.48
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	BOSWILLON FLOATING SHELVE	29.99
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	CRAYOLA AIR DRY CLAY (5LB	10.95
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	CRAYOLA METALLIC MARKERS,	62.30
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	HTVFRONT PERMANENT VINYL F	20.98
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	SIMETUFY 150 SHEETS TISSU	29.95
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	WESQUER CHIP BRUSH 1INCH	14.70
09/26/2024	AMAZON COM LLC	1995210088123031	6399	COMPUTER CASE	0.00
09/26/2024	AMAZON COM LLC	19952300102990CH	6399	AVERY EASY PEEL	74.56
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	FABULOSO 2 PACK MULTI-PUR	42.95
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	FARBERWARE MICROWAVE	69.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	RMR TUB AND TILE CLEANER-	27.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	RUBBERMAID COMMERCIAL SQU	49.78
09/26/2024	AMAZON COM LLC	1995530072699TTK	6399	TINEEOWEL IPAD PRO 12.9 I	19.99
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	CORE / STARSTONE SPECIALT	133,734.75
09/26/2024	APPLE INC	199511BD001110FA	6397	#MX2D3AM/A: APPLE PENCIL	238.00
09/26/2024	ARBITERSPORTS LLC	199536BF04291AAA	6216	OFFICIALS-4	520.00
09/26/2024	ARBITERSPORTS LLC	199536GV00191AAA	6216	OFFICIALS-6	670.00
09/26/2024	ATMOS ENERGY CORP	1995510010799068	6258	3044087904 PC GAS	254.74

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09/26/2024	ATMOS ENERGY CORP	2405510010899000	6258	3044062163 FR GAS	35.17
09/26/2024	C C CREATIONS LTD	461536CH00199000	6399	CHOIR SHIRTS 35SM, 60MD,	1,275.00
09/26/2024	C C CREATIONS LTD	8655000000100000	6999	FILM CLUB SHIRTS 6SM, 23M	896.00
09/26/2024	FRONTLINE TECHNOLOGIES/FRONTLINE ED	1995410074499044	6269	ASSET MANAGEMENT SUBSCRIP	14,738.00
09/26/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR AMCHS	16,181.87
09/26/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR CVHS	898.42
09/26/2024	GLAZIER FOODS CORP	2405350010499000	6342	CREDIT	-708.79
09/26/2024	GLAZIER FOODS CORP	2405350010499000	6342	DISPOSABLES FOR ALL SCHOO	29.31
09/26/2024	GLAZIER FOODS CORP	2405350010799000	6342	TABLETOP/DISPOSABLES FOR	79.24
09/26/2024	GLAZIER FOODS CORP	2405350010899000	6342	CREDIT	-554.85
09/26/2024	GLAZIER FOODS CORP	2405350010899000	6342	DISPOSABLES FOR ALL SCHOO	22.95
09/26/2024	JW PEPPER AND SON INC	199511S1112110RB	6399	ESTIMATED SHIPPING/HANDLI	17.99
09/26/2024	KONE INC	1995510092599065	6249	ELEVATOR MAINTENANCE PERI	4,304.55
09/26/2024	MAGAZINE SUBSCRIPTIONS PTP	1995110000111001	6269	ANNUAL MAGAZINE SUBSCRIPT	432.71
09/26/2024	MSB SCHOOL SERVICES LLC	1995330088199031	6299	9/6/24 SHARS MEDICAID	488.59
09/26/2024	PARTS TOWN LLC	2405350000399000	6319	FREIGHT	106.26
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	CARYOLA MARKER REPLACEMEN	5.19
09/26/2024	ALENA VITHA	199536BD00199CFA	6499	COLOR GUARD CLINICS	90.00
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	YOCADA 24" PUSH BROOM	26.03
09/26/2024	AMAZON COM LLC	1995530072699TTK	6399	HP H6Y89UT#ABA TEACHER L	423.13
09/26/2024	AMAZON COM LLC	1995530072699TTK	6399	KOARA UPGRADED TO VERSION	35.45
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	LIBERTY MUTUAL 24-25 COMM	15,087.00
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	LLOYDS / CHUBB BERMUDA 24	247,015.95
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	LLOYD'S OF LONDON 24-25 C	315,194.45
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	MARKEL 24-25 COMMERCIAL P	52,969.45
09/26/2024	ATMOS ENERGY CORP	1995510000199068	6258	3044064269 AMCHS GAS	1,393.26
09/26/2024	ATMOS ENERGY CORP	1995510004399068	6258	4028277416 WMS GAS	2,560.50
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	RICHESON BLACK ART PAPER	197.79
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	SULPHITE DRAWING PAPERS -	47.61
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	50 LB DRAWING PAPERS - 12	45.58
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	ACRYLICS -BLOCKOUT WHITE,	16.77
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	MAYCO STROKE & COAT WONDE	349.40
09/26/2024	C C CREATIONS LTD	461536CH00199000	6399	ART CHARGES	30.00
09/26/2024	C C CREATIONS LTD	461536CH00199000	6399	CHOIR SHIRTS 3-4XL	34.50
09/26/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	BARIUM CHLORIDE, LAB GRAD	7.09
09/26/2024	FRONTLINE TECHNOLOGIES/FRONTLINE ED	1995410074499044	6269	COMPARATIVE ANALYTICS SUB	10,956.24
09/26/2024	GLAZIER FOODS CORP	2405350004199000	6342	TABLETOP/DISPOSABLES FOR	343.18

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09/26/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR AMCMS	5,284.64
09/26/2024	GLAZIER FOODS CORP	2405350004299000	6342	CREDIT	-768.60
09/26/2024	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR ALL SCHOO	38.20
09/26/2024	GLAZIER FOODS CORP	2405350010599000	6342	CREDIT	-652.31
09/26/2024	GLAZIER FOODS CORP	2405350010999000	6342	CREDIT	-518.31
09/26/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR GP	2,045.55
09/26/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR OW	4,957.92
09/26/2024	GLAZIER FOODS CORP	2405350020199000	6342	CREDIT	-777.46
09/26/2024	GLAZIER FOODS CORP	2405350020399000	6342	TABLETOP/DISPOSABLES FOR	378.35
09/26/2024	JW PEPPER AND SON INC	199511CH001110FA	6399	MUSIC	1,026.68
09/26/2024	JW PEPPER AND SON INC	199511S1112110RB	6399	CELEBRATE AROUND THE WORL	40.00
09/26/2024	NATIONAL SPEECH AND DEBATE ASSOC	199536SP00199C01	6495	24-25 SPEECH MEMBERSHIP D	96.00
09/26/2024	NCS PEARSON ASSESSMENTS	1995330088123031	6399	ITME NUMBER A103000395532	990.00
09/26/2024	SCHOOLMINT INC	1995110000311003	6269	HERO FULL SUBSCRIPTION -	194.59
09/26/2024	TEPSA	19952300105990RP	6495	ANNUAL MEMBERSHIP DUES- J	376.00
09/26/2024	TEPSA	19952300105990RP	6495	ANNUAL MEMBERSHIP DUES-RS	376.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF11099024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	MGT IMPACT SOLUTIONS LLC	691281TK748991D9	6629	AP-270-MNT-H3 AP-270 SERI	170.52
09/26/2024	MGT IMPACT SOLUTIONS LLC	691281TK748991D9	6629	ARUBA AP-577 (US) OUTDOOR	2,784.18
09/26/2024	SANYA PETERSON	19941300043990WB	6411	M REIM AUG 24	51.26
09/26/2024	KEVIN ROSS	2821210080199000	6411	M REIM SOLUTIONTREE	227.80
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350004199000	6341	PRODUCE	2,195.54
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	PRODUCE	1,902.23
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350010799000	6341	PRODUCE	1,473.80
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350010899000	6341	PRODUCE	1,151.08
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350011199000	6341	PRODUCE	1,058.17
09/26/2024	SEIDLITZ EDUCATION LLC	2634130099925000	6299	STAFF DEV AUGUST 29, 24	3,700.00
09/26/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	25ML CUP/2.5CC SCOOP PK/5	68.64
09/26/2024	CHICK-FIL-A-JONES CROSSING LOCATION	461536OR00199000	6499	SENIOR BREAKFAST 9/12/24	165.00
09/26/2024	CROWD PLEASERS DANCE CORP	461536D104299000	6399	FEB 15TH SEGUIN SHOWCASE	1,214.10
09/26/2024	BRAZOS VALLEY DISTRICT FFA	8655000000300000	6999	GREENHANDS	50.00
09/26/2024	BRAZOS VALLEY DISTRICT FFA	8655000000300000	6999	TEACHERS/ADVISORS	10.00
09/26/2024	GEORGETOWN ISD	199536CC00391AAA	6412.FEE	9/28/24 ENTRY G-TOWN VS C	600.00
09/26/2024	LIONS HOLE IN ONE CLUB	199536BG00391AAA	6412.FEE	3/19/25 ENTRY LK CREEK V	440.00
09/26/2024	MATHCOUNTS FOUNDATION	199536MT04199C41	6412	COMPETITION SERIES- COMPE	120.00
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	2403103: ALCOHOL PREP PAD	5.04
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	547HY1728: HYDROCORTISONE	16.57

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09/26/2024	AMAZON COM LLC	1995110000122038	6399	ENERGIZER CR2032 BATTIES	8.99
09/26/2024	AMAZON COM LLC	1995110000122038	6399	QUALITY REUSABLE EARPLUGS	23.69
09/26/2024	AMAZON COM LLC	1995110000131033	6399	PURPLE HIBISCUS: A NOVEL	22.54
09/26/2024	AMAZON COM LLC	1995110004222038	6399	ULITMAKER 3 NFC PLA FILAM	58.00
09/26/2024	AMAZON COM LLC	19951100104110SV	6399	GREENBOX COMPATIBLE TONER	226.99
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	MAGNETIC TAPE STRIPS	5.19
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	PANDASAURUS GAME FACE TO	22.97
09/26/2024	AMAZON COM LLC	19951100112114RB	6399	AMAZON BASICS PAPER TRIMM	20.41
09/26/2024	AMAZON COM LLC	19951100112114RB	6399	UTOPIA BEDDING THROW PILL	22.94
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	60 PCS PAINT BRUSHES,ROUN	7.69
09/26/2024	AMAZON COM LLC	199511DM203110FA	6399	MAVERICK PLAYING CARDS, J	19.00
09/26/2024	AMAZON COM LLC	19952300102990CH	6399	SUNEE FOLDERS W/POCKETS (	250.68
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	BLEACH 6 PACK	42.79
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	HP 972X BLACK INK CARTRID	159.89
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	AXIS SURPLUS INSURANCE 24	189,326.45
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	LEXINGTON INSURANCE 24-25	393,861.95
09/26/2024	ATMOS ENERGY CORP	2405510020199000	6258	3044086781 OW GAS	1.83
09/26/2024	AVEANNA HEALTHCARE	1995330088123031	6299	ISABELLA CHAMBERS, ACCT#7	3,496.00
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	INOVART PRINTFOAM FOR BLO	19.18
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	ACRYLICS -FIRE RED, HALF	16.77
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	T ACRYLICS -PRIMARY BLUE,	16.77
09/26/2024	C C CREATIONS LTD	461511S100311000	6499	A4N3142BLK-- N3142 A4 ADU	1,254.00
09/26/2024	C C CREATIONS LTD	461511S100311000	6499	A4N3142BLK--N3142 A4 ADUL	208.50
09/26/2024	CINTAS CORPORATION NO 2	1995340092299062	6395	SHOP UNIFORMS AND MATS	632.56
09/26/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	CARBON ELECTRODES, RODS,	12.00
09/26/2024	GLAZIER FOODS CORP	2405350000199000	6342	TABLETOP/DISPOSABLES FOR	744.81
09/26/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR CSHS	14,446.90
09/26/2024	GLAZIER FOODS CORP	2405350000399000	6342	TABLETOP/DISPOSABLES FOR	1,051.91
09/26/2024	GLAZIER FOODS CORP	2405350004199000	6342	CREDIT	-712.12
09/26/2024	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR ALL SCHOO	31.79
09/26/2024	GLAZIER FOODS CORP	2405350004399000	6342	CREDIT	-923.65
09/26/2024	GLAZIER FOODS CORP	2405350010199000	6342	TABLETOP/DISPOSABLES FOR	178.92
09/26/2024	GLAZIER FOODS CORP	2405350010899000	6341	CREDIT	-329.35
09/26/2024	GLAZIER FOODS CORP	2405350011299000	6342	CREDIT	-616.87
09/26/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR PT	3,763.28
09/26/2024	JW PEPPER AND SON INC	199511MU202110FA	6399	MUSIC	62.60
09/26/2024	JW PEPPER AND SON INC	199511OR201110FA	6399	MUSIC	124.70



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09/26/2024	MSB SCHOOL SERVICES LLC	1995330088199031	6299	9/20/24, TX SHARS MEDICAI	597.02
09/26/2024	NWEA	1995310081399035	6411	CHERI HENDRICK REG FOR MA	119.00
09/26/2024	PARTS TOWN LLC	2405350000399000	6319	IGNITION MOD FIELD KIT, S	350.84
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	SKIN TONE COLOR TEMPURA P	38.99
09/26/2024	SWANK MOVIE LICENSING USA	1995120000399003	6399	SITE LICENSE RENEWAL FOR	709.00
09/26/2024	PEPSI BEVERAGES COMPANY	2405350000399000	6341	GATORADE FOR KK SCHOOLS	222.37
09/26/2024	PEPSI BEVERAGES COMPANY	2405350010199000	6341	GATORADE FOR KK SCHOOLS	63.87
09/26/2024	PEPSI BEVERAGES COMPANY	2405350011299000	6341	GATORADE FOR KK SCHOOLS	57.29
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	4615110011011000	6399	GREENS PRAIRIE SB ENROLL	167.00
09/26/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	199536YB00399C03	6495	ATPI MEMBERSHIP 24-25	30.00
09/26/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	199536YB00399C03	6495	NATIONAL SCHOLASTIC PRESS	298.00
09/26/2024	TASA	1995410081499025	6495	DUES S.GOOLSBY TASA ACTIV	501.00
09/26/2024	TEXAS COUNSELING ASSN	1995310081199025	6495	C HESTER PRO MEMBERSHIP D	160.00
09/26/2024	TEXAS COUNSELING ASSN	19953100202990CG	6495	1 MEMBERSHIP ADD-ON DIVIS	20.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	MELISSA WILSON- TCEA CONV	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	RANDI COSTENBADER- TCEA C	399.00
09/26/2024	TDEA	199536D100399CFA	6499	TEAM ADJUDICATION	300.00
09/26/2024	TMEA REGION 8 ORCHESTRA	199536OR00399CFA	6412	TMEA REGION 8 STRING ORCH	132.00
09/26/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	461536YB00499000	6495	ILPC YB RATING ONLY	35.00
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	2469520: NON-ADHERENT STE	16.08
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	38080206 THERM-X COOLANT	50.00
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	D413003: PICKLE JUICE 2.5	61.80
09/26/2024	ALERT SERVICES INC	461536BB93491A01	6399	D323005: MARC PRO STIM	852.44
09/26/2024	ALERT SERVICES INC	461536BB93491A01	6399	ESTIMATED SHIPPING/HANDLI	20.00
09/26/2024	AMAZON COM LLC	1995110000122038	6399	JET BIMETAL BANDSAW BLADE	119.00
09/26/2024	AMAZON COM LLC	1995110000131033	6399	GODS OF JADE AND SHADOW B	40.76
09/26/2024	MEGAN SYMANK	199536BF00391AAA	6411	M REIM VAR FB	69.95
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF10999024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF11299024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF20399024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	AMAZON COM LLC	1995110004222038	6399	ELEGOO RAPID PLA PLUS FIL	53.42
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	MAGNETIC DOT WITH SELF AD	16.89
09/26/2024	AMAZON COM LLC	19951100112110RB	6399	AVERY SHIP LABELS 58164	60.96
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	900 PCS POM POMS, MULTICO	18.87
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	ART3D NANO DOUBLE-SIDED A	13.42
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	FLASHFORGE ADVENTURER 5M	465.00
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	SPEEDBALL FABRIC SCREEN P	6.16

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09/26/2024	AMAZON COM LLC	1995210081199021	6399	CLICKER REMOTE	-88.30
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	BESTOFFICE ERGONOMIC CHAI	89.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	KEFANTA 2 PACK HEAVY DUTY	25.87
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	POWERFLOW GARDEN HOSE	34.99
09/26/2024	ATMOS ENERGY CORP	1995510010199068	6258	3044085728 SK GAS	71.46
09/26/2024	ATMOS ENERGY CORP	1995510010299068	6258	3044062921 CH GAS	324.72
09/26/2024	ATMOS ENERGY CORP	1995510010599068	6258	3044085193 RP GAS	395.42
09/26/2024	ATMOS ENERGY CORP	1995510020199068	6258	3044086781 OW GAS	71.64
09/26/2024	ATMOS ENERGY CORP	1995510020299068	6258	3044063975 CG GAS	248.56
09/26/2024	ATMOS ENERGY CORP	1995510092299068	6258	3044063180 TRANS GAS	107.14
09/26/2024	ATMOS ENERGY CORP	2405510000499000	6258	4016955992 CVHS GAS	5.51
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	BLICK SCULPTURE WIRE - 14	30.01
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	BLICKRYLIC STUDENT ACRYLI	28.83
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	PRANG WATERCOLOR REFILLS	20.55
09/26/2024	C C CREATIONS LTD	461536CH00199000	6399	CHOIR SHIRTS 6-2XL	61.50
09/26/2024	CAREERSAFE LLC	1995110000422038	6498	OSHA 10HOUR TRAINING LIBR	64.00
09/26/2024	GLAZIER FOODS CORP	2405350004199000	6341	CREDIT	-68.04
09/26/2024	GLAZIER FOODS CORP	2405350004299000	6341	CREDIT	-116.84
09/26/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR SK	3,934.66
09/26/2024	GLAZIER FOODS CORP	2405350010799000	6342	CREDIT	-684.43
09/26/2024	GLAZIER FOODS CORP	2405350010799000	6342	DISPOSABLES FOR ALL SCHOO	28.31
09/26/2024	GLAZIER FOODS CORP	2405350011199000	6342	CREDIT	-768.60
09/26/2024	GLAZIER FOODS CORP	2405350020199000	6342	TABLETOP/DISPOSABLES FOR	220.22
09/26/2024	GLAZIER FOODS CORP	2405350020299000	6342	TABLETOP/DISPOSABLES FOR	204.97
09/26/2024	NAPA AUTO PARTS	1995510092599065	6319	WASHER FLUID	20.58
09/26/2024	PREMIERE EVENTS	19953600001990CA	6499	DELIVERY FEE	109.25
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	CRAYOLA MARKER CLASSPACK	54.38
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	NATURAL WHITE MIXED MEDIA	129.96
09/26/2024	A+ GLASS & MIRROR	1994510092599065	6247	REPL TEMPERED GLASS	383.57
09/26/2024	BOUND TO STAY BOUND BOOKS INC	2114110020124000	6329	LIBRARY BOOKS	118.80
09/26/2024	GLAZIER FOODS CORP	2404350011299000	6342	GLAZIER FOOD	35.23
09/26/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	AUG COPIES	57.28
09/26/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AUG COPIES	739.29
09/26/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	AUG COPIES	26.38
09/26/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	AUG COPIES	31.87
09/26/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	AUG COPIES	302.75
09/26/2024	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	AUG COPIES	344.59

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09/26/2024	KEVIN ROSS	2821210080199000	6411	PARKREIMSOLUTIONTREE	10.00
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350000199000	6341	PRODUCE	3,078.55
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	PRODUCE	460.91
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350004299000	6341	PRODUCE	796.78
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	PRODUCE	1,244.74
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350011099000	6341	PRODUCE	1,098.22
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350020299000	6341	PRODUCE	1,169.65
09/26/2024	SCHOOL SPECIALTY LLC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	279.40
09/26/2024	AREA XII FFA ASSOCIATION	8655000000100000	6999	GREENHAND CONFERENCE REGI	85.00
09/26/2024	BRYAN INDEPENDENT SCHOOL DISTRICT	199536GV04391AAA	6412.FEE	9/28/24 ENTRY GV DAVILA V	700.00
09/26/2024	BRYAN ISD	199536UL81199221	6412	WMS, CSMS, AMCMS-7TH & 8T	450.00
09/26/2024	RONALD STEVE BRYANT	199536BD00399CFA	6499	MARCHING LICENSE	500.00
09/26/2024	FIRST CLASS TRANSPORTATION LLC	199536BF00191AAA	6412	CHARTER AMC CHEER TO PFLU	1,935.34
09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	CPT PRACTICE TEST	147.00
09/26/2024	PEPSI BEVERAGES COMPANY	2405350000499000	6341	GATORADE FOR KK SCHOOLS	12.96
09/26/2024	PEPSI BEVERAGES COMPANY	2405350010299000	6341	GATORADE FOR KK SCHOOLS	61.20
09/26/2024	PEPSI BEVERAGES COMPANY	2405350010499000	6341	GATORADE FOR KK SCHOOLS	65.83
09/26/2024	PLAYSCRIPTS	199511DM042110FA	6399	SHIPPING & HANDLING	15.80
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350011199000	6342	SFSPAC FOOD SAFETY & SAN,	96.31
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350020399000	6342	SFSPAC FOOD SAFETY & SAN,	108.54
09/26/2024	SHERWIN-WILLIAMS CO	1995510092599065	6319	PAINT FOR BASEBALL DUGOUT	212.64
09/26/2024	TASSP/TASC	1995230004299042	6495	ASHLEY STEPHENS INV# 1117	285.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	ANGELA KEREKES- TCEA CONV	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	STEPHEN ALEXANDER- TCEA C	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	WILL AULD- TCEA CONV-AUST	399.00
09/26/2024	UIL MUSIC REGION 8	199536BD00399CFA	6412	MARCHING BAND ALL CLASSIF	370.00
09/26/2024	UNIVERSITY OF TEXAS/ILPC	199536YB00399C03	6499	YEARBOOK IAA FEE	30.00
09/26/2024	VISTA RIDGE BAND BOOSTERS	199536BD00199CFA	6412	BAND ENTRY FEE	550.00
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	360412 GAUZE SPONGE N/S 4	30.65
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	4700513 HYDROGEN PEROXIDE	1.74
09/26/2024	ALPHAGRAPHICS BCS INC	1995410074799047	6399	BUS CARDS - DUNSON	57.00
09/26/2024	AMAZON COM LLC	1995110000122038	6399	ARTEZA ACRYLIC PAINT MARK	18.93
09/26/2024	AMAZON COM LLC	1995110000122038	6399	BETEM 24 COLORS DUAL TIP	9.47
09/26/2024	AMAZON COM LLC	1995110000122038	6399	LANDICAL 2K PINE WOOD CAR	33.98
09/26/2024	AMAZON COM LLC	1995110000131033	6399	SOMETHING WICKED THIS WAY	11.99
09/26/2024	AMAZON COM LLC	1995110004122038	6399	GORILLA 100426 FULLSIZE H	82.85
09/26/2024	AMAZON COM LLC	1995110004122038	6399	MADISI WOOD CASED #2 PENC	64.98

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09/26/2024	AMAZON COM LLC	1995110004222038	6399	ESTES 303085 BT-20 BODY T	59.32
09/26/2024	AMAZON COM LLC	1995110004222038	6399	SMART*CASUAL 600' 2MM COT	7.98
09/26/2024	AMAZON COM LLC	1995110004222038	6399	ULTIMAKER 3MM FILAMENT -	89.04
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	BOSTITCH HEAVY DUTY STAPL	9.84
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	COLORED MASKING TAPE	7.98
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	RACKO RETRO GAME	11.59
09/26/2024	AMAZON COM LLC	19951100112114RB	6399	GLENMAL 50 PCS SELF ADH.	15.99
09/26/2024	AMAZON COM LLC	19951100112114RB	6399	OUN NAN PLAYDOUGH TOOLS 2	9.99
09/26/2024	AMAZON COM LLC	19951100112114RB	6399	PLAY DOH MDL COMPOUND 36	28.99
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	MEARCOOH WHITE FOAM SHEET	14.69
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	THE BEADERY BONANZA 5LB O	24.00
09/26/2024	AMAZON COM LLC	1995230000399003	6399	PRIVACY SCREEN	-44.09
09/26/2024	AMAZON COM LLC	1995360000191AAA	6399	BIC SOFT FEEL PENS BLACK	29.40
09/26/2024	AMAZON COM LLC	1995360000191AAA	6399	OXFORD LEGAL PADS	13.71
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	AMANBO 3 PACK DUCT TAPE	7.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	RUBBERMAID COMMERCIAL BRO	14.40
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	VIENON 4 PORT USB 3.0 HUM	7.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	ZORBENT LIQUID SPILLPOWDE	24.99
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	ARROWHEAD 24-25 COMMERCIA	185,130.85
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	PALOMAR 24-25 COMMERCIAL	76,045.25
09/26/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-7	24.50
09/26/2024	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-5	17.50
09/26/2024	ARBITERSPORTS LLC	1995520004291AAA	6299	SECURITY-1	175.00
09/26/2024	ATMOS ENERGY CORP	1995510000499068	6258	4016955992 CVHS GAS	175.01
09/26/2024	ATMOS ENERGY CORP	1995510092599068	6258	3044064778 FACIL GAS	111.45
09/26/2024	ATMOS ENERGY CORP	2405510010499000	6258	3044087600 SWV GAS	43.48
09/26/2024	ATMOS ENERGY CORP	2405510010999000	6258	3044062663 CV GAS	6.52
09/26/2024	AVINEXT	1995530072699TTK	6397	#1B065AA#AC3: HP E14 G4	279.00
09/26/2024	AVINEXT	1995530072699TTK	6397	#A1RD4UT#ABA: HP ZBOOK F	1,369.00
09/26/2024	AVINEXT	1995530072699TTK	6397	#U85RLE: HP 3 YR WARRANT	113.00
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	MASKING TAPE NATURAL 2414	11.50
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	PASTEL CHALK PENCIL SET -	151.54
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	SLABMAT - LARGE 84901-100	9.51
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	GEL PRESS PRINTING PLATES	123.54
09/26/2024	C C CREATIONS LTD	8655000000100000	6999	FILM CLUB SHIRTS 1-2XL	15.75
09/26/2024	CENGAGE LEARNING INC	1995120000399003	6329	SUB RENEWAL FOR GALE IN C	2,059.83
09/26/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	MAGNESIUM CHLORIDE LAB GR	12.65

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09/26/2024	FUEL CONTROL SOLUTIONS	1995340092299062	6319	FREIGHT	28.00
09/26/2024	GLAZIER FOODS CORP	2405350000399000	6341	CREDIT	-24.06
09/26/2024	GLAZIER FOODS CORP	2405350000499000	6342	TABLETOP/DISPOSABLES FOR	79.28
09/26/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR CSMS	4,739.77
09/26/2024	GLAZIER FOODS CORP	2405350004199000	6342	DISPOSABLES FOR ALL SCHOO	29.45
09/26/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR WMS	5,378.22
09/26/2024	GLAZIER FOODS CORP	2405350004399000	6342	TABLETOP/DISPOSABLES FOR	507.20
09/26/2024	GLAZIER FOODS CORP	2405350010499000	6342	TABLETOP/DISPOSABLES FOR	274.44
09/26/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR RP	2,887.94
09/26/2024	GLAZIER FOODS CORP	2405350010999000	6342	TABLETOP/DISPOSABLES FOR	620.53
09/26/2024	GLAZIER FOODS CORP	2405350011099000	6342	TABLETOP/DISPOSABLES FOR	326.06
09/26/2024	GLAZIER FOODS CORP	2405350011199000	6342	DISPOSABLES FOR ALL SCHOO	31.79
09/26/2024	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR ALL SCHOO	35.82
09/26/2024	LIDIA GUILLEN	4615110020111000	6399	9/13/24 MICHAELS	30.37
09/26/2024	HIGHPOINT SIGNS & APPAREL	461511D00411000	6399	SCREEN PRINT LANYARD WITH	400.00
09/26/2024	JW PEPPER AND SON INC	199511S1112110RB	6399	PHANTOM OF THE MUSIC ROOM	69.99
09/26/2024	KURITA AMERICA INC	1995510092599065	6249	MONTHLY WATER TREATMENT F	1,237.85
09/26/2024	NATIONAL SPEECH AND DEBATE ASSOC	199536SP00399C03	6495	HS ANNUAL MEMBERSHIP DUES	48.00
09/26/2024	NCS PEARSON ASSESSMENTS	1995330088123031	6399	SHIPPING	49.50
09/26/2024	NEUROLOGIX TECHNOLOGIES, INC.	1995360000191AAA	6269	C3LOGIX BASELINE CONCUSSI	900.00
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	TURQUOISE LIQUID WATERCOL	4.35
09/26/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6249	SERVICE CALL TO CSHS - LO	350.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF10299024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	TYPHOON TEXAS	461536CH04199CFA	6412	DEPOSIT	500.00
10/02/2024	AGGIELAND SCRUBS LLC	2404350093299000	6395	EMPLOYEE UNIFORMS	119.94
10/02/2024	BRAZOS COUNTY TREASURER'S OFFICE	1994950099928000	6223	AUG 5-31	674.20
10/02/2024	AGGIELAND SCRUBS LLC	2404350093299000	6395	EMPLOYEE SCRUB	2,105.41
10/02/2024	AGGIELAND SCRUBS LLC	2404350093299000	6395	EMPLOYEE UNIFORM	51.18
10/02/2024	AT&T MOBILITY II LLC	1994340092299062	6256	AUG. 24 CELL PHONE BI	251.83
10/02/2024	TRACTOR SUPPLY CO #6035301200110706	1994510092599065	6319	8/21 U BRACKET	31.96
10/02/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	1994410074399043	6299	MONTHLY BILLING FOR DPS R	1.00
10/02/2024	WALMART COMMUNITY/GEMB	1994110004111041	6399	8/20 SUPPLIES	869.58
10/02/2024	INTERNAL REVENUE SERVICE	1994410074899048	6499	ARBITRAGE REBATE PYMT	64,534.30
10/02/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	AUG. COPIES	527.59
10/02/2024	SHANNON J ESPITIA	2821130004399000	6411	F REIM SOLUTION TREE	116.10
10/02/2024	IMAGENET CONSULTING LLC	19941100111110SC	6269	LEASE RENTAL	72.42
10/02/2024	LOWES HOME CENTERS INC	1994110000322038	6399	LOWES RPO - S CLINKSCALES	128.09

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10/02/2024	SAM'S CLUB DIRECT	19941300108990FR	6499	STAFF DEVELOPMENT MEETING	98.14
10/02/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	AUG COPIES	62.20
10/02/2024	LOWES HOME CENTERS INC	1994110000122038	6399.ASC	LOWES RPO - S CLINKSCALES	368.89
10/02/2024	MONOGRAMS & MORE	199436BF04391AAA	6399	COLOR VINYL DECALS	120.00
10/02/2024	JEREMY C STEWART	19942300043990WB	6411	M REIM SOLUTION TREE	154.10
10/02/2024	WENGER CORPORATION	69128100202991D7	6397	INSTALLATION SERVICES	750.22
10/02/2024	AYA HEALTHCARE INC	1994110088123031	6299	REGISTERED BEHAVIOR	5,000.00
10/02/2024	HILLTOP SECURITIES INC	1994410074899048	6299	FEE W/ARBITRAGE BOND	11,975.00
10/02/2024	LOWES HOME CENTERS INC	1994000000000000	5749	PROMPT PAY SEPT. 2024	-37.19
10/02/2024	MONOGRAMS & MORE	199436BF04391AAA	6399	CHAMPRO SHORTS	208.00
10/02/2024	SAM'S CLUB DIRECT	19941300043990WB	6499	FOOD FOR STAFF DEVELOPMEN	156.88
10/02/2024	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FOR VARIO	71.80
10/02/2024	KYRISH TRUCK CENTER OF BRYAN	1995340092299062	6319	BUS PARTS	349.88
10/02/2024	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	711.46
10/02/2024	SIEGERT RADIATOR	1995510092699066	6249	REEL MOWER RADIATOR REPAI	175.00
10/02/2024	TRANSLATION &INTERPRETATION NETWORK	1995110088123031	6299	TRANSLATION & INTERPRETAT	71.40
10/02/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	LEASE RENTAL	754.42
10/02/2024	LOWES HOME CENTERS INC	4614110010911000	6399	GE 0.9-CU FT 900-WATT COU	246.10
10/02/2024	ANDREW E VITEK	2821130004399000	6411	M REIM SOLUTION TREE	154.10
10/02/2024	ASW ENTERPRISES LLC	199536UL00399C03	6399	ADDITIONAL SET OF PRINTED	98.00
10/02/2024	CITY OF COLLEGE STATION-ACCTS REC	199536BF00191AAA	6299	9/10/2024 EMS STANDBY HS	500.00
10/02/2024	NAVASOTA ISD	199536CC04191AAA	6412.FEE	9/11/24 ENTRY NAVASOTA MS	320.00
10/02/2024	PIONEER STEEL & PIPE CO. INC.	8655000000100000	6999	TRAILER PARTS	1,172.51
10/02/2024	TEXAS EDUCATIONAL PAPERBACKS	199536UL00199C01	6399	PAPERBACKS FOR UIL REVIEW	314.86
10/02/2024	LATRESA WILLIAMS	2405000010100000	5751	REFUND FOR STUDENT MEALS	20.00
10/02/2024	BAOJIM YAO	2405000010700000	5751	STUDENT MEAL REFUND	31.30
10/02/2024	ASW ENTERPRISES LLC	199536UL00399C03	6399	ADDITIONAL COPIES OF WORD	70.00
10/02/2024	HOUSTON SKYLINE LLC	199536GV00191AAA	6412.FEE	9/10/24 ENTRY VB HOUSTON	240.00
10/02/2024	YOUSCIENCE LLC	1995110000122038	6398	INDUSTRY RECOGNIZED CERTI	5,450.00
10/02/2024	YOUSCIENCE LLC	1995110004322038	6398	INDUSTRY RECOGNIZED CERTI	2,950.00
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	ARROW END CAPS FOR CY GRO	701.70
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	REINFORCING PIVOT HINGE F	119.28
10/02/2024	AMAZON COM LLC	1995110000122038	6399	BEETRO WELDING GLOVES 12P	92.99
10/02/2024	AMAZON COM LLC	1995110000122038	6399	FLAP DISCS 40PC 4.5" 40 6	33.99
10/02/2024	AMAZON COM LLC	1995110000122038	6399	LESUN OVERSEAS WHITE PAIN	12.57
10/02/2024	AMAZON COM LLC	1995110004111041	6399	HTVRONT SILVER SHIMMER PE	11.59
10/02/2024	AMAZON COM LLC	19951100101112SK	6399	BUSINESS CARD MAGNETS PAC	15.95



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10/02/2024	AMAZON COM LLC	19951100104110SV	6399	ADTECH CRYSTAL CLEAR HOT	6.28
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	BRIOUT STYLUS PENS FOR TO	17.96
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	MUOIGOE DIGITAL ALARM CLO	20.95
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	TEACHER CREATED RESOURCES	9.81
10/02/2024	AMAZON COM LLC	199511FO00311003	6399	OXFORD FILLER PAPER, 8 X	34.56
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	ADVANTUS E-Z GRADER CHART	8.94
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	AUDAB 6 ROLLS 1/4 PINSTRI	5.99
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	NULAXY DUAL FOLDING CELL	8.49
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	PATELAI 4 X 2 FEET FLUORE	71.94
10/02/2024	AMAZON COM LLC	1995210081499025	6499	BARNUM'S ANIMAL CRACKERS	5.98
10/02/2024	AMAZON COM LLC	1995210081499025	6499	BLUE DIAMOND ALMONDS	15.57
10/02/2024	AMAZON COM LLC	1995210081499025	6499	DOT'S PRETZELS	6.99
10/02/2024	AMAZON COM LLC	1995210081499025	6499	KIND MINIS	13.62
10/02/2024	AMAZON COM LLC	1995230000199001	6399	GLADE AUTOMATIC SPRAY REF	44.91
10/02/2024	AMAZON COM LLC	1995310000399003	6399	VEVITTS BUSINESS ACRYLIC	31.90
10/02/2024	AMAZON COM LLC	1995330088123031	6399	NECKLACE BUNDLE	47.96
10/02/2024	AMAZON COM LLC	1995330088123031	6399	STAMP MADELEINE	9.85
10/02/2024	AMAZON COM LLC	1995340092299062	6399	2000 PLUS 12-1 SELF INKIN	14.45
10/02/2024	AMAZON COM LLC	199536SP00199C01	6399	HOOBRO FLOATING SHELVES,	33.06
10/02/2024	AMAZON COM LLC	1995410074499044	6399	PENTEL ENERGEL ALLOY RT P	7.46
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	KOARA UPGRADED TO VERSION	35.45
10/02/2024	AMAZON COM LLC	4615110010911000	6399	BRLJUNEO PLASTIC UTILITY	171.42
10/02/2024	AMAZON COM LLC	4615110010911000	6399	CANNON SPORTS FLOOR MARKI	8.95
10/02/2024	AMAZON COM LLC	4615110010911000	6399	FOX 40 MINI CMG WITH BREA	19.98
10/02/2024	AMAZON COM LLC	4615110010911000	6399	SKYWIN-EXERCISE DICE, FUN	13.71
10/02/2024	AMAZON COM LLC	4615110300311000	6399	GELANTE MESH TRUCKER BASE	29.69
10/02/2024	AMAZON COM LLC	4615110300311000	6399	LABEL Cellophane BAGS 30	19.98
10/02/2024	AMAZON COM LLC	4615110300311000	6399	SERVSAFE STUDY GUIDE 2024	28.49
10/02/2024	AMAZON COM LLC	4615110300311000	6399	VIVO UNIVERSAL HEIGHT ADJ	56.98
10/02/2024	AMAZON COM LLC	4615110300311000	6399	WHISK WIPER® PRO COMPATIB	18.95
10/02/2024	AMAZON COM LLC	461531S200399000	6399	HANES MENS ESSENTIALS SHO	112.00
10/02/2024	AMAZON COM LLC	461536BB93491A01	6397	PORTABLE POWER STATION 35	143.99
10/02/2024	AMAZON COM LLC	461536BD00399000	6399	MISC ITEMS FOR BAND; SEE	1,160.02
10/02/2024	AMAZON COM LLC	7145610089599000	6399		37.46
10/02/2024	AMAZON COM LLC	7145610089599000	6399	50PCS HEAT SHRINK PLASTIC	35.98
10/02/2024	AMAZON COM LLC	7145610089599000	6399	8 PCS DIAMOND PAINTING CO	25.98
10/02/2024	AMAZON COM LLC	7145610089599000	6399	ROUND PLAIN OFF WHITE COA	8.99

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10/02/2024	AMAZON COM LLC	7145610089599000	6399	SHIPPING AND HANDLING	5.22
10/02/2024	AMAZON COM LLC	7145610089599000	6399	SPECTRA DELUXE BLEEDING A	4.78
10/02/2024	AVINEXT	19951100105110RP	6399	#1P3K6AA#ABA: HP 65W USB	121.53
10/02/2024	AVINEXT	1995530072699TTK	6399	#NP38LP: NEC NP38LP REPLA	948.00
10/02/2024	C C CREATIONS LTD	199511DM003110FA	6399	5000 GILDAN ADULT T-SHIRT	512.50
10/02/2024	KD TIMMONS INC	1995340092299062	6311	DEF	768.90
10/02/2024	LOWES HOME CENTERS INC	1995110000322038	6399	MISC SUPPLIES, LUMBER, TO	885.23
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	PLUMBING SHOP STOCK	550.46
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	WOOD GLUE	7.60
10/02/2024	LOWES HOME CENTERS INC	2405350010299000	6319	BERNZ MAPPRO GAS, HIGH AB	2.97
10/02/2024	LOWES HOME CENTERS INC	2405350010599000	6319	BERNZ MAPPRO GAS, HIGH AB	2.09
10/02/2024	LOWES HOME CENTERS INC	2405350010999000	6319	BERNZ MAPPRO GAS, HIGH AB	1.66
10/02/2024	LOWES HOME CENTERS INC	2405350020199000	6319	BERNZ MAPPRO GAS, HIGH AB	2.50
10/02/2024	LOWES HOME CENTERS INC	69128100748991D9	6397	MOISTURE SENSING 7-CU FT	520.20
10/02/2024	LOWES HOME CENTERS INC	69128100748991D9	6397	RIGIFLEX SEMI-RIGID SILVE	18.58
10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	LCK00127BLKZ 3XL	35.00
10/02/2024	SAM'S CLUB DIRECT	199511SC00111001	6399	LAB SUPPLIES FOR SCIENCE	28.40
10/02/2024	SAM'S CLUB DIRECT	1995230004199041	6399	ADMIN SUPPLIES ETC *RPO*	171.00
10/02/2024	SAM'S CLUB DIRECT	2405350011099000	6399	FREEZER BAGS	5.57
10/02/2024	SAM'S CLUB DIRECT	2405350020299000	6399	FREEZER BAGS	5.61
10/02/2024	SAM'S CLUB DIRECT	461536B104391AAA	6499	9/20/24 SAM'S WMS CONCESS	191.26
10/02/2024	SAM'S CLUB DIRECT	461536CC93491A01	6499	SNACKS & DRINKS AMC XC SE	464.74
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	JUMBO COTTON BALLS 100CT	1.97
10/02/2024	SOUTHERN ICE CREAM CORP	2405350020399000	6341	ICE CREAM FOR MULTIPLE CA	1,314.60
10/02/2024	WORLD BOOK INC	19951200102990CH	6329	ONLINE READING FLUENCY PK	80.00
10/02/2024	AUSTIN ISD	199536SP00199C01	6412	ALFORD ENTRY FEES FOR BOW	210.00
10/02/2024	HOLLY ELAINE BAREFIELD	1995360000322038	6412.NTL	STUDENT MEAL MONEY (3)- H	420.00
10/02/2024	CAMP ALLEN CONFERENCE CENTER	4615110010511000	6412	FIELD TRIP 1 DEPOSIT -MAY	650.00
10/02/2024	CAMP ALLEN CONFERENCE CENTER	4615110010511000	6412	FIELD TRIP 2 DEPOSIT- MAY	440.00
10/02/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	COMPRESSOR	1,153.57
10/02/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995110000111001	6399	UNITED PROFESSIONAL GUILF	298.27
10/02/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995310000199001	6399	SMEAD® ETYJ COLOR-CODED Y	11.85
10/02/2024	PROMAXIMA MANUFACTURING LTD	1995360093491AAA	6639	BAROLYTRAPRB RACKABLE PRO	4,482.00
10/02/2024	PROMAXIMA MANUFACTURING LTD	1995360093491AAA	6639	ESTIMATED SHIPPING/HANDLI	625.00
10/02/2024	TEXAS SPEECH COMMUNICATION ASSN	199536SP00199C01	6495	ALFORD TSCA MEMBERSHIP DU	175.00
10/02/2024	TEXAS STATE LIBRARY & ARCHIVES COM	1995530072699TTK	6495	TEXQUEST MEMBERSHIP DUES	4,166.14
10/02/2024	TMEA REGION 8 VOCAL DIVISION	199536CH00399CFA	6412	34 ENTRIES REGION AUDITIO	660.00

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10/02/2024	AVEANNA HEALTHCARE	1994330088123031	6299	6443 JILLIAN	4,876.00
10/02/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	AUG COPIES	168.84
10/02/2024	LOWES HOME CENTERS INC	1994110000122038	6399	LOWES RPO - S CLINKSCALES	128.12
10/02/2024	SAM'S CLUB DIRECT	461436B104391AAA	6499	8/22/24 SNACKS & DRINKS F	1,058.32
10/02/2024	SAM'S CLUB DIRECT	461436CC93491A01	6499	WATER GATORADE SNACKS	158.16
10/02/2024	JEREMY C STEWART	19942300043990WB	6411	F REIM SOLUTION TREE	123.16
10/02/2024	WENGER CORPORATION	69128100202991D7	6397	FREIGHT SERVICES	1,831.91
10/02/2024	SYDNEY J WHITE	2821130004399000	6411	F REIM SOLUTION TREE	92.08
10/02/2024	ANDERSON-SHIRO ATHLETIC OWL BOOSTER	199536CC04191AAA	6412.FEE	09/18/24 ENTRY XC ANDERSON	250.00
10/02/2024	ASW ENTERPRISES LLC	199536UL00399C03	6399	SWEEPSTAKES PACKAGE - 3 O	210.00
10/02/2024	BELTON ISD	199536CC04391AAA	6412.FEE	9/25/24 XC ENTRY FOR BELT	250.00
10/02/2024	TEXAS EDUCATIONAL PAPERBACKS	199536UL00199C01	6399	ESTIMATED SHIPPING	35.00
10/02/2024	MONOGRAMS & MORE	199436BF04391AAA	6399	1/4 ZIP PULLOVER	448.00
10/02/2024	WENGER CORPORATION	69128100202991D7	6397	024H657: TOURMASTER 3-STE	4,379.32
10/02/2024	HEARNE ISD ATHLETICS	199536GV04291AAA	6412.FEE	9/21/24 ENTRY VB HEARNE V	300.00
10/02/2024	HEARNE ISD ATHLETICS	199536GV04291AAA	6412.FEE	9/21/24 ENTRY HEARNE VS A	300.00
10/02/2024	PATTERSON VETERINARY SUPPLY INC	1995110000122038	6498.IBC	CVA LEVEL 1 PREP COURSE W	1,180.00
10/02/2024	VARSITY SPIRIT LLC	199536CL00391APS	6412.FEE	ENTRY CHEER CSHS STATE 1/	575.00
10/02/2024	YOUSCIENCE LLC	1995110004122038	6398	INDUSTRY RECOGNIZED CERTI	2,950.00
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	KEY RINGS	34.00
10/02/2024	AMAZON COM LLC	1995110000122038	6399	CRAYOLA ULTRA CLEAN WASHA	35.08
10/02/2024	AMAZON COM LLC	1995110000122038	6399	NATURE Z EDGE 1300+ SUNFL	9.80
10/02/2024	AMAZON COM LLC	1995110000122038	6399	SCISSORS BULK 30PK	29.99
10/02/2024	AMAZON COM LLC	1995110000322038	6399	HP 746 YELLOW 300ML INK C	165.98
10/02/2024	AMAZON COM LLC	19951100101112SK	6399	REWARD STICKERS FOR TEACH	5.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	305PCS PARTY FAVORS FOR K	21.98
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	JOYCAT CLIPBOARD HOLDER	24.98
10/02/2024	AMAZON COM LLC	19951100109110CV	6399	UMRIOX ZIPPER POUCH, 16.9	432.99
10/02/2024	AMAZON COM LLC	19951100110110GP	6399	CANON MAINTENANCE CARTRID	81.00
10/02/2024	AMAZON COM LLC	19951100110110GP	6399	CLASSROOM SMENCILS SAFARI	139.98
10/02/2024	AMAZON COM LLC	1995110011125033	6399	SCOTCH HEAVY DUTY PACKIN	7.97
10/02/2024	AMAZON COM LLC	199511AR043110FA	6399	J-B WELD 8276 KWIKWELD QU	6.54
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	JXPINET 100 PCS MINI FROG	8.55
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	WIRELESS PRESENTER REMOTE	19.58
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	FALCON MA 541 MORTISE LOC	398.02
10/02/2024	AMAZON COM LLC	1995110000122038	6399	HERAIN WELDING TIP CLEAN	8.99
10/02/2024	AMAZON COM LLC	1995110000122038	6399	LIBMAN 201 PRECISION ANGL	77.04

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Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/02/2024	AMAZON COM LLC	1995110000122038	6399	OPEN SEED VAULT VEGETABLE	24.99
10/02/2024	AMAZON COM LLC	1995110000122038	6399	SYNCWIRE FOR MAGSAFE CAR	67.60
10/02/2024	AMAZON COM LLC	1995110000122038	6399.ASC	METAL ZIP TIES 100PCS 8"	8.99
10/02/2024	AMAZON COM LLC	1995110000122038	6399.ASC	YAOCOM 30PK NO TRESPASSIN	44.99
10/02/2024	AMAZON COM LLC	1995110000322038	6399	HP 747 GRAY 300ML INK CAR	165.99
10/02/2024	AMAZON COM LLC	1995110000422038	6395	CHEF DESIGNS MENS CHEF PA	39.98
10/02/2024	AMAZON COM LLC	1995110004111041	6399	HTVRONT ROYAL BLUE PERMAN	18.79
10/02/2024	AMAZON COM LLC	19951100101112SK	6399	BETTER OFFICE PRODUCTS HE	19.67
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	AEFFNOC SINGLE HOLE PUNCH	4.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	CORDLESS HOT GLUE GUN	24.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	LEARNING RESOURCES SKILL	25.49
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	ZNXZP KIDS HEADPHONES BU	20.89
10/02/2024	AMAZON COM LLC	19951100110110GP	6399	BLACK RESIN BUTTONS	8.98
10/02/2024	AMAZON COM LLC	19951100110110GP	6399	MIXED COLOR RESIN BUTTONS	12.89
10/02/2024	AMAZON COM LLC	19951100111110SC	6399	A LITTLE SPOT 101 GET TO	17.99
10/02/2024	AMAZON COM LLC	1995110011125033	6399	ANIMALS FIGURES JUNGLE SE	9.95
10/02/2024	AMAZON COM LLC	1995110011125033	6399	SEQUENCING CARDS	9.99
10/02/2024	AMAZON COM LLC	199511AR043110FA	6399	PRISMACOLOR COLORLESS BLE	31.28
10/02/2024	AMAZON COM LLC	199511EH04211042	6399	LONG WALK TO WATER BY LIN	121.60
10/02/2024	AMAZON COM LLC	199511SC04211042	6399	30 PACK CLEAR RULERS 12 I	19.18
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	AMAZON BASICS INDOOR EXTE	26.97
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	MARBRASSE DESK ORGANIZER	33.59
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	PD 20W USB C SURGE PROTEC	24.49
10/02/2024	AMAZON COM LLC	1995120000399003	6329	JESUS CALLING, PADDED HAR	6.93
10/02/2024	AMAZON COM LLC	1995210081499025	6499	PEPPERIDGE FARM MILANO CO	4.99
10/02/2024	AMAZON COM LLC	1995230004199041	6399	SQUATTY POTTY SIMPLE BATH	19.76
10/02/2024	AMAZON COM LLC	1995330000399003	6399	MORTON, IODIZED SALT, 737	5.00
10/02/2024	AMAZON COM LLC	1995330088123031	6399	STAMP GABRIEL	9.85
10/02/2024	AMAZON COM LLC	1995120000399003	6329	THE SAVAGE LEADER: 13 PRI	14.99
10/02/2024	AMAZON COM LLC	1995120000399003	6399	AMAZON BASICS USB-A TO MI	4.88
10/02/2024	AMAZON COM LLC	1995210081199021	6399	COMMAND LG PICTURE HANGIN	60.52
10/02/2024	AMAZON COM LLC	1995210081499025	6499	FIBER ONE BROWNIES	6.18
10/02/2024	AMAZON COM LLC	1995230000199001	6399	SCOTCH TL901X THERMAL LAM	24.39
10/02/2024	AMAZON COM LLC	1995230004199041	6399	2ID - FARGO DTC1250 YMCKO	199.88
10/02/2024	AMAZON COM LLC	1995330088123031	6399	NERVE ENTRAPMENT SPLINT	29.95
10/02/2024	AMAZON COM LLC	1995330088123031	6399	STAMP ADDISON	9.85
10/02/2024	AMAZON COM LLC	1995340092299062	6399	WIRELESS KEYBOARD AND MOU	50.99

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10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	ADVIL LIGUI-GELS INDIVIDU	29.56
10/02/2024	AMAZON COM LLC	4615110010911000	6399	KAYOND WATER-RESISTANT CA	14.88
10/02/2024	AMAZON COM LLC	4615110020211000	6399	4 PACK FLUORESCENT LIGHT	23.75
10/02/2024	AMAZON COM LLC	4615110300311000	6399	JUNPOWER CR2032 3V LITHIU	8.49
10/02/2024	AMAZON COM LLC	461511ID00111000	6399	10 ROLLS ORANGE RAPTOR CO	275.85
10/02/2024	AMAZON COM LLC	461511ID00111000	6399	10 ROLLS RED RAPTOR COMPA	266.85
10/02/2024	AMAZON COM LLC	461511ID00111000	6399	6 ROLLS PURPLE LARGE SHIP	276.00
10/02/2024	AMAZON COM LLC	7145610089599000	6399	CRAYOLA CRAYONS BULK, 12	14.15
10/02/2024	AMAZON COM LLC	7145610089599000	6399	EZ-FLO 5/16 INCH ID (7/16	8.64
10/02/2024	AMAZON COM LLC	7145610089599000	6399	FOLDABLE DESK FILE HOLDER	41.78
10/02/2024	AMAZON COM LLC	7145610089599000	6399	KTOJOY 25PCS DOWEL RODS W	4.99
10/02/2024	APPLE INC	1995530072699TTK	6399	#MMX62AM/A: LIGHTNING TO	36.00
10/02/2024	BCS PURE WATER	4615230011099000	6299	MONTHLY WATER FILTRATION S	65.00
10/02/2024	JOHNSON SUPPLY	1995510092599065	6319	HVAC SUPPLIES	720.39
10/02/2024	LEARNING A-Z	2115110010930000	6398	RAZ PLUS RENEWAL (16 CLAS	2,024.64
10/02/2024	LOWES HOME CENTERS INC	1995000000000000	5749	PROMPT PAY 09/2024	-189.08
10/02/2024	LOWES HOME CENTERS INC	199536DM00399CFA	6399	MATERIAL FOR SET BUILDING	1,240.25
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	NP1 SEALANT (CASE)	84.77
10/02/2024	LOWES HOME CENTERS INC	1995510092699066	6319	REBAR	8.74
10/02/2024	LOWES HOME CENTERS INC	2405350000199000	6319	BERNZ MAPPRO GAS, HIGH AB	7.61
10/02/2024	LOWES HOME CENTERS INC	2405350000399000	6319	BERNZ MAPPRO GAS, HIGH AB	7.69
10/02/2024	LOWES HOME CENTERS INC	69128100748991D9	6397	2-PACK 6-FT 3/4-IN FHT IN	29.58
10/02/2024	LOWMAN CONSULTING LLC	4615110020211000	6399	RENEWAL 6TH GRADE SOCIAL	100.00
10/02/2024	MCA COMMUNICATIONS INC	1995530072699TTK	6299	MATERIAL	2,907.18
10/02/2024	REALLY GREAT READING LLC	19951100101110SK	6269	HD WORD ONLINE -SCHOOL YE	99.00
10/02/2024	SAM'S CLUB DIRECT	1995130072699TTK	6499	SUPPLIES FOR TECHS	1,035.14
10/02/2024	SAM'S CLUB DIRECT	1995210081199021	6499	SNACKS FOR TRAININGS & ME	324.86
10/02/2024	SAM'S CLUB DIRECT	2405350004199000	6399	FREEZER BAGS	6.91
10/02/2024	SAM'S CLUB DIRECT	2405350011299000	6399	FREEZER BAGS	5.98
10/02/2024	SAM'S CLUB DIRECT	8655000000300000	6999	COCA-COLA FLAVORS MINI CA	16.48
10/02/2024	SAM'S CLUB DIRECT	8655000000300000	6999	KELLOGG'S FAMILY FAVORITE	13.98
10/02/2024	SCANTRON CORPORATION	199511SS00311003	6399	881-E 100-QUS 5 CHC ALPHA	218.00
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	1OZ PLASTIC MED CUPS	16.10
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	WELCH ALLYN 2.5V RECHARGE	49.05
10/02/2024	SKYLINE EQUIPMENT LLC	1995510092599065	6249	SERVICE CALL - WASHER REP	682.00
10/02/2024	SOUTHERN ICE CREAM CORP	2405350011199000	6341	ICE CREAM FOR MULTIPLE CA	238.60
10/02/2024	AMAZON COM LLC	1995330088123031	6399	STAMP JOAQUIN	9.85

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10/02/2024	AMAZON COM LLC	199536BW00391AAA	6399	DEFENSE SOAP BODY WIPES	69.99
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	AILUN 2 PACK SCREEN PROTE	12.86
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	HOMERHYME MICROFIBER CLEA	21.59
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	SYCOODEAL OFFICE CHAIR MA	101.52
10/02/2024	AMAZON COM LLC	461511ID00111000	6399	10 ROLLS OF GREEN RAPTOR	275.85
10/02/2024	AMAZON COM LLC	7145610089599000	6399	100 PACK 3/8 INCH CURVED	9.99
10/02/2024	AMAZON COM LLC	7145610089599000	6399	42PCS 6 X 6 INCHES (15CM	9.88
10/02/2024	AMAZON COM LLC	7145610089599000	6399	ALEENE'S 15626 NO-SEW TEM	1.99
10/02/2024	AMAZON COM LLC	7145610089599000	6399	CLEAR PVC TUBING, 7/16IN	6.61
10/02/2024	AMAZON COM LLC	7145610089599000	6399	DEALUSY 100 COUNT 12 OZ C	12.99
10/02/2024	AMAZON COM LLC	7145610089599000	6399	DIMEHO 40PCS FELT FABRIC	4.58
10/02/2024	AMAZON COM LLC	7145610089599000	6399	JANEMO WOODEN BEADS 50 PC	5.59
10/02/2024	AMAZON COM LLC	7145610089599000	6399	PERLER MULTI-MIX FUSE BEA	20.45
10/02/2024	AMAZON COM LLC	7145610089599000	6399	PRANG (FORMERLY SUNWORKS)	4.27
10/02/2024	AMAZON COM LLC	7145610089599000	6399	SCOTCHBLUE ORIGINAL MULTI	62.97
10/02/2024	AMAZON COM LLC	7145610089599000	6399	UOOOM 10 PCS COLOR PARACO	9.99
10/02/2024	APPLE INC	1995410074799047	6397	#MUW63LL/A: 16-IN MACBOO	3,699.00
10/02/2024	B&H PHOTO & ELECTRONICS CORP	1995410074399043	6399	#EVR5F208A100: EVOLIS YM	183.60
10/02/2024	C C CREATIONS LTD	199536ST00199C01	6399	AMCHS STUCO SHIRTS 5-2XL	56.25
10/02/2024	C C CREATIONS LTD	199536ST00199C01	6399	AMCHS STUCO SHIRTS 5-3XL	60.00
10/02/2024	C C CREATIONS LTD	199536ST00199C01	6399	ART CHARGES	30.00
10/02/2024	C C CREATIONS LTD	4615110020211000	6399	5000B GILDAN ADULT T-SHIR	307.80
10/02/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	185.00
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	HVAC SHOP SUPPLIES	374.48
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	SHOP SUPPLIES	255.76
10/02/2024	LOWES HOME CENTERS INC	2405350000499000	6319	BERNZ MAPPRO GAS, HIGH AB	0.45
10/02/2024	LOWES HOME CENTERS INC	2405350004399000	6319	BERNZ MAPPRO GAS, HIGH AB	2.97
10/02/2024	LOWES HOME CENTERS INC	2405350010199000	6319	BERNZ MAPPRO GAS, HIGH AB	2.47
10/02/2024	LOWES HOME CENTERS INC	2405350020299000	6319	BERNZ MAPPRO GAS, HIGH AB	1.86
10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	MCK0114 C&B BLACK M-4, L-	256.00
10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	MCK01143BLK S-2, M-2	200.00
10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	MCK0114CPU RECYCLE POLO P	32.00
10/02/2024	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	438.93
10/02/2024	SAM'S CLUB DIRECT	19951100105110RP	6499	SNACKS FOR PLC	300.78
10/02/2024	SAM'S CLUB DIRECT	19951300111990SC	6499	SUPPLIES AND FOOD FOR CAM	675.08
10/02/2024	SAM'S CLUB DIRECT	19952300043990WB	6499	LUNCH FOR HOUSE TEAM LEAD	244.64
10/02/2024	SAM'S CLUB DIRECT	2405350011199000	6399	FREEZER BAGS	7.46



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10/02/2024	SAM'S CLUB DIRECT	2405350020399000	6399	FREEZER BAGS	8.41
10/02/2024	SAM'S CLUB DIRECT	4615110000311000	6499	COCA-COLA FLAVORS MINI CA	32.96
10/02/2024	SAM'S CLUB DIRECT	4615110000311000	6499	GARDETTO'S ORIGINAL RECIP	32.48
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	FABRIC BANDAGES 1 1/2X2 1	11.06
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	TOOTH KEEPERS 35CT	42.90
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	VASELINE 0.5 OZ TUBE	2.50
10/02/2024	SOUTHERN ICE CREAM CORP	2405350010799000	6341	ICE CREAM FOR MULTIPLE CA	441.20
10/02/2024	TEXTHELP INC	4105110099911063	6321	SNAP&READ UNLIMITED SUBSC	17,203.76
10/02/2024	TRIUMPH CABLING SYSTEMS LLC	1995530072699TTK	6299	TOTAL LABOR COSTS	90.00
10/02/2024	UNITED REFRIGERATION INC	2405350020199000	6319	RANCO SPST TEMP CNTRL, 5	128.08
10/02/2024	LEA DAVIS	2405000000100000	5751	REFUND FOR STUDENT MEALS	10.30
10/02/2024	FRIEDTECHNOLOGY/AMY MAYER	1995130099999T21	6399	VOUCHER GCE LEV 1- 40131	10.00
10/02/2024	FRIEDTECHNOLOGY/AMY MAYER	1995130099999T21	6399	VOUCHER GCE LEV 2- 40231	50.00
10/02/2024	HAL LEONARD LLC/ESSENTIAL ELEMENTS	199511MU203110FA	6399	EE MUSIC CLASS - ONE YEAR	299.00
10/02/2024	LORI HIMMEL	2405000000100000	5751	STUDENT MEAL REFUND	68.80
10/02/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995330000199001	6399	ACCUSTAMP2 COPY STAMP, SH	12.32
10/02/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2055130F862240EH	6399	ROUND TABLE	179.99
10/02/2024	TAHPERD CONFERENCE REGISTRATION	19951300111990SC	6411	ANNUAL CONVENTION REGISTR	170.00
10/02/2024	TASSP/TASC	19952300202990CG	6495	MEMBERSHIP RENEWAL FOR PI	285.00
10/02/2024	OTICON INC	1995110088123031	6396	EDUMIC WIRELESS REMOTE MI	450.00
10/02/2024	YOUSCIENCE LLC	1995110004222038	6398	INDUSTRY RECOGNIZED CERTI	2,950.00
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	DOOR PULL FOR CSHS	71.21
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	PADLOCKS FOR COLLEGE HILL	73.83
10/02/2024	ALPHAGRAPHICS BCS INC	1995310000199001	6399	COUNSELING PASSES - QTY 2	322.41
10/02/2024	AMAZON COM LLC	1995110000122038	6399	HAMPTON FORGE EPICURE BRE	17.96
10/02/2024	AMAZON COM LLC	1995110000322038	6399	HP 746 MAGENTA 300ML INK	136.00
10/02/2024	AMAZON COM LLC	1995110000322038	6399	SYNCWIRE FOR MAGSAFE CAR	67.60
10/02/2024	AMAZON COM LLC	1995110000422038	6395	DOVE BODY SPRAY ANTI-PERS	19.99
10/02/2024	AMAZON COM LLC	1995110004111041	6399	BLACK+DECKER HEAT GUN, CO	30.99
10/02/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT SMART VINYL - PERM	19.99
10/02/2024	AMAZON COM LLC	1995110004111041	6399	EMERY CLOTH ROLL, 6 GRITS	25.98
10/02/2024	AMAZON COM LLC	19951100101112SK	6399	BONUCI 30 PCS USB WIRED M	43.79
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	: LOCTITE FUN-TAK MOUNTIN	20.37
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	REALLY GOOD STUFF SECRET	53.58
10/02/2024	AMAZON COM LLC	19951100110110GP	6399	DOOR LEVER LOCK	12.99
10/02/2024	AMAZON COM LLC	19951100111110SC	6399	SENSORY CHAIR- PEAPOD FOR	63.99
10/02/2024	AMAZON COM LLC	199511FO00311003	6399	POWER STRIP TOWER WITH US	151.06

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10/02/2024	AMAZON COM LLC	199511SS00111001	6399	CRAYOLA COLORED PENCILS C	104.46
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	SCOTCH TL901X THERMAL LAM	24.39
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	SUPEASY 5 TRAYS PAPER ORG	19.68
10/02/2024	AMAZON COM LLC	1995120000399003	6329	TO THE LIMIT: AN AIR CAV	16.99
10/02/2024	AMAZON COM LLC	1995120000399003	6399	SHORT MINI USB CABLE 2 FE	5.49
10/02/2024	AMAZON COM LLC	1995210081121033	6399	ROLLING WIRE SHELVING UNI	197.14
10/02/2024	AMAZON COM LLC	1995210081499025	6399	BOSTITCH POWERCROWN STAPL	3.99
10/02/2024	AMAZON COM LLC	1995210081499025	6499	CHEEZ-IT SNACK MIX	5.82
10/02/2024	AMAZON COM LLC	1995230000199001	6399	GLADE AIR FRESHENER ROOM	54.72
10/02/2024	AMAZON COM LLC	1995230004199041	6399	COMPACT DESKTOP ELECTRIC	33.10
10/02/2024	AMAZON COM LLC	1995230004199041	6399	VATGE 10X42 BLACK SMALL S	179.90
10/02/2024	AMAZON COM LLC	1995230004199041	6399	YOGARET 2 PACK GOLD RECHA	57.96
10/02/2024	AMAZON COM LLC	19953300202990CG	6399	ALWAYS MAXI DAYTIME PADS	12.54
10/02/2024	AMAZON COM LLC	19953300202990CG	6399	SPARTAN INDUSTRIAL 3X5 10	0.00
10/02/2024	AMAZON COM LLC	1995340092299062	6399	BIG AND TALL CHAIR	134.72
10/02/2024	AMAZON COM LLC	199536BW00391AAA	6399	JOILCAN PHONE TRIPOD STAN	85.23
10/02/2024	AMAZON COM LLC	199536SP00199C01	6399	AMAZON BASICS WIDE RULED	7.02
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	PERFORMANCE TOOL W5196 LA	33.76
10/02/2024	AMAZON COM LLC	4615110010911000	6399	FRITO LAY FUN TIMES MIX V	86.72
10/02/2024	AMAZON COM LLC	4615110300311000	6399	QUASIO WIRELESS KEYBOARD,	20.99
10/02/2024	AMAZON COM LLC	461531S200399000	6399	M&M MARS CHOCOLATE BAR VA	139.75
10/02/2024	AMAZON COM LLC	7145610089599000	6399	25 PACK WHITE SCRUNCHIES	9.79
10/02/2024	AMAZON COM LLC	7145610089599000	6399	ARTISTRO COLORS ACRYLIC P	8.99
10/02/2024	AMAZON COM LLC	7145610089599000	6399	ASSORTED GLASS BEADS FOR	8.48
10/02/2024	AMAZON COM LLC	7145610089599000	6399	CHUANGDI 30 PACKS MASON J	13.99
10/02/2024	AMAZON COM LLC	7145610089599000	6399	GE 3-OUTLET FLAT EXTENSIO	11.94
10/02/2024	AMAZON COM LLC	7145610089599000	6399	MOTBACH 100 PCS COLORFUL	8.90
10/02/2024	AMAZON COM LLC	7145610089599000	6399	PERKHOMY NATURAL JUTE TWI	3.99
10/02/2024	AMAZON COM LLC	7145610089599000	6399	YOUNG LIVING LAVENDER ESS	41.24
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	2X12X10 TREATED LUMBER	118.32
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	CERAMIC TILES	53.00
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	DECK SCREWS	18.96
10/02/2024	LOWES HOME CENTERS INC	2405350004299000	6319	WP 3.5 CU FT WTW4816FW, 7	498.07
10/02/2024	LOWES HOME CENTERS INC	2405350010499000	6319	BERNZ MAPPRO GAS, HIGH AB	2.21
10/02/2024	LOWES HOME CENTERS INC	2405350010899000	6319	BERNZ MAPPRO GAS, HIGH AB	1.78
10/02/2024	LOWES HOME CENTERS INC	7145610089599000	6399	SUPPLIES FOR KIDS KLUB SI	4.73
10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	BCK01143 C&B PULLOVER	55.00

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10/02/2024	PARTS TOWN LLC	2405350010999000	6319	FAN MOTOR	471.00
10/02/2024	SAM'S CLUB DIRECT	1995110000322038	6399	CULINARY SUPPLIES	294.32
10/02/2024	SAM'S CLUB DIRECT	1995230004299042	6499	FOOD, DRINKS, & SUPPLIES	183.95
10/02/2024	SAM'S CLUB DIRECT	2405350004399000	6399	FREEZER BAGS	8.96
10/02/2024	SAM'S CLUB DIRECT	4615360000499000	6499	CVHS - STUDENT FOOD SUPPL	614.34
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	FABRIC BANDAGES 2X2 1/2 5	10.57
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	REGULAR TAMPONS 18CT	4.04
10/02/2024	SCHOOL SPECIALTY LLC	1995110020321033	6399	DELTA EDUCATION BOXES WIT	245.36
10/02/2024	SPECIALIZED ASSESSMENT & CONSULTING	1995110088123031	6299	HOURLY O&M SERVICES, 1905	96.00
10/02/2024	ENTECH SALES & SERVICE INC	1995510092599065	6249	SERVICE CALL FOR GENERATO	1,520.00
10/02/2024	PROMAXIMA MANUFACTURING LTD	1995360093491AAA	6639	FW-47C 18" PLYOMETRIC SOL	119.90
10/02/2024	TMEA REGION 8 BAND	199536JZ00399CFA	6499	CAMPUS FEES	25.00
10/02/2024	WARD'S SCIENCE/VWR INTNL LLC	2821110099938000	6321	SCIENCE LAB KITS	1,528.20
10/02/2024	MICHAEL BEGGS	2405000000100000	5751	REFUND FOR STUDENT MEAL	34.10
10/02/2024	GRIFFIN LOCKSMITH & HARDWARE	1995510092599065	6319	KEYS MADE FOR CYPRESS GRO	75.25
10/02/2024	HUGHES SUPPLY INC	1995510092599065	6319	HVAC SUPPLIES FOR CREEKVI	465.45
10/02/2024	TMEA REGION 8 BAND	199536JZ00399CFA	6499	REGION 8 JAZZ	75.00
10/02/2024	ACTION GYPSUM SUPPLY LP	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	5.88
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000111001	6399	PRINTING 24-25 ENG CODE O	112.66
10/02/2024	ALPHAGRAPHICS BCS INC	1995110004211042	6399	PRINTING 24-25 ENGLISH ST	240.26
10/02/2024	ALPHAGRAPHICS BCS INC	19951100043110WB	6399	PRINTING 24-25 SPANISH ST	37.54
10/02/2024	ALPHAGRAPHICS BCS INC	19951100101110SK	6399	PRINTING 24-25 SPANISH ST	750.76
10/02/2024	ALPHAGRAPHICS BCS INC	19951100102110CH	6399	PRINTING 24-25 ENG CODE O	140.83
10/02/2024	ALPHAGRAPHICS BCS INC	19951100202110CG	6399	PRINTING 24-25 ENG CODE O	140.83
10/02/2024	ALPHAGRAPHICS BCS INC	1995210081499025	6399	PRINTING 24-25 SPANISH ST	62.56
10/02/2024	APPLE INC	199511MT00111001	6399	#MGN03AM/A: APPLE 12W US	95.00
10/02/2024	APPLE INC	199511MT00111001	6399	#MQLY3AM/A: APPLE PENCIL	445.00
10/02/2024	AVEANNA HEALTHCARE	1995330088123031	6299	JILLIAN RICHARDSON, ACCT#	3,312.00
10/02/2024	AVINEXT	691281TK202991D7	6629	WM-SBID-200 SMART WALL MO	3,055.00
10/02/2024	ED PHILLIPS PLUMBING	1995510092599065	6249	SERVICE CALL - BOILER ISS	583.34
10/02/2024	EKON O PAC LLC	2405350004199000	6342	6X8.75 COLD BAG	482.02
10/02/2024	EKON O PAC LLC	2405350020399000	6342	6X8.75 COLD BAG	586.21
10/02/2024	ENTERPRISE RENT A CAR	199536SP00199C01	6412	9/13/24 RENTALS CY WOODS	577.44
10/02/2024	ENTERPRISE RENT A CAR	461536GV93491A01	6412	9/4-7/24 RENTL AMCHS VB C	968.34
10/02/2024	GLAZIER FOODS CORP	2405350000199000	6342	TABLETOP/DISPOSABLES FOR	725.30
10/02/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR ALL SCHOOLS	670.73
10/02/2024	GLAZIER FOODS CORP	2405350000399000	6342	TABLETOP/DISPOSABLES FOR	1,108.00

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10/02/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR CVHS	2,236.45
10/02/2024	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR CVHS	108.22
10/02/2024	GLAZIER FOODS CORP	2405350004199000	6342	TABLETOPS FOR ALL SCHOOLS	3.28
10/02/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR WMS	11,161.82
10/02/2024	GLAZIER FOODS CORP	2405350004399000	6342	TABLETOP/DISPOSABLES FOR	306.16
10/02/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR RP	7,475.22
10/02/2024	GLAZIER FOODS CORP	2405350010899000	6342	DISPOSABLES FOR ALL SCHOO	2.07
10/02/2024	GLAZIER FOODS CORP	2405350010899000	6342	TABLETOP/DISPOSABLES FOR	336.96
10/02/2024	GLAZIER FOODS CORP	2405350011099000	6342	DISPOSABLES FOR ALL SCHOO	2.15
10/02/2024	GLAZIER FOODS CORP	2405350011199000	6342	TABLETOP/DISPOSABLES FOR	547.93
10/02/2024	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR OW	413.92
10/02/2024	GLAZIER FOODS CORP	2405350020399000	6342	TABLETOPS FOR ALL SCHOOLS	4.00
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350004199000	6341	JUICE FOR CSMS	470.99
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350011099000	6341	JUICE FOR GP	122.65
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S110199000	6341	MILK FOR SK	2,113.19
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S120199000	6341	MILK FOR OW	1,769.96
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350000499000	6319	SAT S3252 CLR TUB BLB, LE	14.43
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350010299000	6319	SAT S3252 CLR TUB BLB, LE	68.14
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350011199000	6319	SAT S3252 CLR TUB BLB, LE	79.48
10/02/2024	JASON'S DELI	461536CL04191AAA	6499	CHEER STUDENT GAME MEALS	67.51
10/02/2024	AMAZON COM LLC	1995110000122038	6399	DOMAXCAI 4PK ANTI SLI BRO	29.88
10/02/2024	AMAZON COM LLC	1995110000122038	6399	FISKARS SOFTGRIP BYPASS P	58.36
10/02/2024	AMAZON COM LLC	1995110000122038	6399	SALI ANNULAR CUTTER DIAME	54.49
10/02/2024	AMAZON COM LLC	1995110000122038	6399	TOOLIOM AUTO DARKENING WE	335.88
10/02/2024	AMAZON COM LLC	1995110000122038	6399	WINCO DP-14R LOBBY DUST P	39.72
10/02/2024	AMAZON COM LLC	1995110000122038	6399	ZINNIA SEEDS	12.99
10/02/2024	AMAZON COM LLC	1995110000122038	6399	ZOENHOU 24PC 10" WIRE BRU	32.50
10/02/2024	AMAZON COM LLC	1995110000122038	6399.ASC	HEAVY STEEL CABLE TIE TOO	32.00
10/02/2024	AMAZON COM LLC	1995110000422038	6395	LARNMERN MEN SHOES NONSLI	49.90
10/02/2024	AVEANNA HEALTHCARE	1994330088123031	6299	4620 CAMDEN	3,956.00
10/02/2024	CASSIE BROOKE DOUCETTE	2821130004399000	6411	F REIM SOLUTION TREE	66.63
10/02/2024	RHONDA L GRAY	2821130004399000	6411	F REIM SOLUTION TREE	92.43
10/02/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	AUG. COPIES	218.26
10/02/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	AUG. COPIES	329.35
10/02/2024	SAM'S CLUB DIRECT	461436CC93491A01	6499	FIG BARS	14.48
10/02/2024	MAGNOLIA BOOSTER CLUB	199536GG00191AAA	6412.FEE	10/1/24 ENTRY MAGNOLIA VS	300.00
10/02/2024	STANDARD COFFEE SERVICE COMPANY INC	19951300107990PC	6499	COFFEE SUPPLY, KERUIG REN	112.95

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10/02/2024	ACME ARCHITECTURAL HARDWARE	1995110000122038	6499	I/C CORES	176.40
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000111001	6399	PRINTING 24-25 ENGLISH ST	320.35
10/02/2024	ALPHAGRAPHICS BCS INC	1995110004111041	6399	PRINTING 24-25 ENGLISH ST	1,153.24
10/02/2024	ALPHAGRAPHICS BCS INC	1995110004211042	6399	PRINTING 24-25 ENG CODE O	84.50
10/02/2024	ALPHAGRAPHICS BCS INC	19951100102110CH	6399	PRINTING 24-25 ENGLISH ST	400.43
10/02/2024	ALPHAGRAPHICS BCS INC	19951100107110PC	6399	PRINTING 24-25 ENG CODE O	70.41
10/02/2024	ALPHAGRAPHICS BCS INC	19951100109110CV	6399	PRINTING 24-25 ENGLISH ST	320.34
10/02/2024	ALPHAGRAPHICS BCS INC	19951100202110CG	6399	PRINTING 24-25 ENGLISH ST	400.43
10/02/2024	ALPHAGRAPHICS BCS INC	19951100203110PT	6399	PRINTING 24-25 ENGLISH ST	80.09
10/02/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-7	24.50
10/02/2024	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-5	35.00
10/02/2024	ARBITERSPORTS LLC	1995520004291AAA	6299	SECURITY-1	312.50
10/02/2024	BLUE BAKER	1995130000422038	6499	CTE CONNECTION! MTG LUNCH	145.16
10/02/2024	CXTEC	691253TK748991E5	6397	ESTIMATED SHIPPING/HANDLI	891.00
10/02/2024	EKON O PAC LLC	2405350000199000	6342	6X8.75 COLD BAG	1,604.97
10/02/2024	EKON O PAC LLC	2405350000399000	6342	6X8.75 COLD BAG	1,620.71
10/02/2024	EKON O PAC LLC	2405350010499000	6342	6X8.75 COLD BAG	479.77
10/02/2024	FIKES WHOLESALE INC	1995340092299062	6311	DIESEL #2	16,525.88
10/02/2024	GLAZIER FOODS CORP	2405350000199000	6342	TABLETOPS FOR ALL SCHOOLS	10.93
10/02/2024	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR AMCMS	236.02
10/02/2024	GLAZIER FOODS CORP	2405350004299000	6342	TABLETOPS FOR ALL SCHOOLS	3.54
10/02/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR ALL SCHOOLS	258.73
10/02/2024	GLAZIER FOODS CORP	2405350010199000	6342	TABLETOPS FOR ALL SCHOOLS	3.17
10/02/2024	GLAZIER FOODS CORP	2405350010299000	6342	TABLETOP/DISPOSABLES FOR	548.91
10/02/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR SWV	9,029.76
10/02/2024	GLAZIER FOODS CORP	2405350010599000	6342	TABLETOP/DISPOSABLES FOR	708.76
10/02/2024	GLAZIER FOODS CORP	2405350010999000	6342	TABLETOP/DISPOSABLES FOR	202.14
10/02/2024	AMAZON COM LLC	1995110000422038	6395	LARNMERN WIDE MENS NON SL	49.90
10/02/2024	AMAZON COM LLC	1995110000422038	6395	LEE WOMENS PANT, BLACK SZ	69.80
10/02/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT PREMIUM PERMANENT	15.19
10/02/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT TOOLS SCORSTYLUS 2	22.92
10/02/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT® VALUE PERFORATED	26.99
10/02/2024	AMAZON COM LLC	1995110004111041	6399	HTVRONT BLACK SHIMMER PER	11.59
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	LEARNING ADVANTAGE STUDEN	11.73
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	SKYWIN- RECORD ORGANIZER,	22.53
10/02/2024	AMAZON COM LLC	19951100110110GP	6399	FELT FABRIC PIECES	13.66
10/02/2024	AMAZON COM LLC	1995110011125033	6399	RHYMING WORDS SPLAT GAME	14.49

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10/02/2024	AMAZON COM LLC	19951100202110CG	6399	J-ZMQR 6 FT 16AWG AC POW	15.99
10/02/2024	AMAZON COM LLC	199511AR043110FA	6399	COMFY PACKAGE [2 OZ. - 20	25.70
10/02/2024	AMAZON COM LLC	199511FO00311003	6399	PILOT, G2 PREMIUM GEL ROL	53.48
10/02/2024	AMAZON COM LLC	199511SC04211042	6399	2 PACK MAGNESIUM RIBBON H	11.96
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	48X78 WORLD CLASSIC PREMI	37.90
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	YSAGI LEATHER DESK PAD PR	15.99
10/02/2024	AMAZON COM LLC	1995120000399003	6329	FINAL BEARING	28.58
10/02/2024	AMAZON COM LLC	1995120000399003	6399	HEAVY DUTY DUSTER REFILLS	43.32
10/02/2024	AMAZON COM LLC	1995210081499025	6499	BUGELS CORN SNACKS	6.49
10/02/2024	AMAZON COM LLC	1995210081499025	6499	NATURE VALLEY BISCUIT SAN	6.78
10/02/2024	AMAZON COM LLC	1995330000399003	6399	2 PIECES 60 MINUTE KITCHE	19.98
10/02/2024	AMAZON COM LLC	19953300202990CG	6399	FUN EXPRESS TOOTH SAVER N	14.99
10/02/2024	AMAZON COM LLC	19953300202990CG	6399	WELCH ALLYN 0531-SURETEMP	24.18
10/02/2024	AMAZON COM LLC	1995330088123031	6399	STAMP IZZY	9.85
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	ALEVE PAIN RELIEVER - IND	16.98
10/02/2024	AMAZON COM LLC	4615110010911000	6399	AIKOKOK WIRELESS BLUETOOT	8.88
10/02/2024	AMAZON COM LLC	4615110300311000	6399	300 PCS CELLOPHANE BAGS,	13.98
10/02/2024	AMAZON COM LLC	4615110300311000	6399	NEW METRO DESIGN PC-10 PO	22.16
10/02/2024	AMAZON COM LLC	461511ID00111000	6399	10 ROLLS BLUE RAPTOR COMP	275.85
10/02/2024	AMAZON COM LLC	461536BB93491A01	6397	34" WOODEN BLEM BASEBALL	105.00
10/02/2024	AMAZON COM LLC	461536SP00199000	6399	TEXAS INSTRUMENTS TI-NSPI	797.00
10/02/2024	AMAZON COM LLC	7145610089599000	6399	SIKEDEPRO RAINBOW COLORED	12.88
10/02/2024	C C CREATIONS LTD	4615110020211000	6399	1717 CHOUINARD ADULT RING	576.75
10/02/2024	LOWES HOME CENTERS INC	199511SE00311003	6399	MICROWAVE	160.55
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	CUTTING WHEELS	70.23
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	GLOVES AND TAPE	36.06
10/02/2024	LOWES HOME CENTERS INC	2405350000199000	6319	WP 3.5 CU FT WTW4816FW, 7	498.07
10/02/2024	LOWES HOME CENTERS INC	2405350011099000	6319	BERNZ MAPPRO GAS, HIGH AB	1.84
10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	LCK00127BLK S-3, M-1, L-1	192.00
10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	MCK01143BLK 2XL	52.00
10/02/2024	PADILLA POLL LLC	199536BF00391AAA	6269	2024-25 PADILLA POLL SUBS	250.00
10/02/2024	REALLY GREAT READING LLC	19951100101110SK	6269	KINDERGARTEN COUNTDOWN ON	297.00
10/02/2024	SAM'S CLUB DIRECT	19951300104990SV	6499	SNACKS FOR TEACHER'S BIND	146.90
10/02/2024	SAM'S CLUB DIRECT	1995230000399003	6399	MEMBER'S MARK CLASSIC COF	27.98
10/02/2024	SAM'S CLUB DIRECT	2405350000499000	6399	FREEZER BAGS	1.35
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	THUMB TURN CAP FOR CHILD	97.14
10/02/2024	AMAZON COM LLC	1995110000122038	6399	64 PK CRAYONS WITH SHARPE	8.44



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10/02/2024	AMAZON COM LLC	1995110000122038	6399	COSMOS SEEDS	12.99
10/02/2024	AMAZON COM LLC	1995110000122038	6399	NATURE Z EDGE MARIGOLD SE	9.99
10/02/2024	AMAZON COM LLC	1995110000122038	6399.ASC	SYNCWIRE MOBIL PHONE HOLD	18.40
10/02/2024	AMAZON COM LLC	1995110000322038	6399	HP 746 CHROMATIC RED 300M	165.99
10/02/2024	AMAZON COM LLC	1995110000322038	6399	HP 747 CHROMATIC GREEN 30	165.99
10/02/2024	AMAZON COM LLC	1995110000422038	6395	LEE WOMENS PANT, BLACK, S	34.90
10/02/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT DEEP-POINT BLADE +	14.99
10/02/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT LIGHTGRIP CUTTING	39.64
10/02/2024	AMAZON COM LLC	19951100101112SK	6399	OUTUS 3 ROLLS MOTIVATIONA	8.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	12 SORTED TEACHER STAMPS	15.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	42 PACK HAPPY BIRTHDAY CR	13.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	ASAKUKI ESSENTIAL OIL BLE	11.54
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	HAND2MIND ALPHABET WORD W	51.49
10/02/2024	AMAZON COM LLC	19951100110110GP	6399	CLASSROOM SMENCILS	69.99
10/02/2024	AMAZON COM LLC	19951100110110GP	6399	WALL CLOCK	9.97
10/02/2024	AMAZON COM LLC	1995110011125033	6399	LEGO CLASSIC LG CREATIVE	33.12
10/02/2024	AMAZON COM LLC	199511AR043110FA	6399	CANSON - 100516254 XL MIX	67.47
10/02/2024	AMAZON COM LLC	199511AR043110FA	6399	MR. PEN- CORRECTION PEN,	9.99
10/02/2024	AMAZON COM LLC	199511FO00311003	6399	IT'S ACADEMIC FLEXI RULER	16.63
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	EAPELE 10 FT FLOOR CORD C	28.49
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	INSPIRATIONAL CANVAS PAIN	60.90
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	ORIGBELIE EXTERNAL CD/DVD	37.60
10/02/2024	AMAZON COM LLC	1995120000399003	6399	X-ACTO 26315 HEAVY-DUTY W	50.62
10/02/2024	AMAZON COM LLC	19952100811990CA	6399	APPLE PENCIL	114.99
10/02/2024	AMAZON COM LLC	19952100811990CA	6399	HP TONER - BLACK	239.99
10/02/2024	AMAZON COM LLC	1995210081499025	6499	KELLOGG'S SPECIAL K CRISP	7.42
10/02/2024	AMAZON COM LLC	1995230000399003	6399	POZLLE 21.5 INCH COMPUTER	41.39
10/02/2024	AMAZON COM LLC	1995330000399003	6399	BARNUM'S ORIGINAL ANIMAL	34.08
10/02/2024	AMAZON COM LLC	19953300202990CG	6399	AMERICAN WHITE CROSS 2886	80.20
10/02/2024	AMAZON COM LLC	19953300202990CG	6399	JOLLYPACK 1200 PACK OF 3	31.99
10/02/2024	AMAZON COM LLC	1995330088123031	6399	CHEW NECKLACES 8 PACK	17.78
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	KENSAKER DRAFTING CHAIR T	129.99
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	KOARA UPDRADED TO VERSION	35.45
10/02/2024	AMAZON COM LLC	4615110010911000	6399	TENMIRO LED LIGHTS FOR BE	11.98
10/02/2024	AMAZON COM LLC	4615110300311000	6399	SERVSAFE MANAGER STUDY GU	23.99
10/02/2024	AMAZON COM LLC	461511ID00111000	6399	10 ROLLS OF YELLOW RAPTOR	275.85
10/02/2024	AMAZON COM LLC	7145610089599000	6399	BOOMIBOO SELF ADHESIVE DO	5.49

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10/02/2024	AMAZON COM LLC	7145610089599000	6399	FEBSNOW PAINTING GLUE CLA	5.89
10/02/2024	AMAZON COM LLC	7145610089599000	6399	FIXSMITH CANVAS BOARDS FO	23.97
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995110000122038	6499	A BUS PADLOCK	195.42
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995110000122038	6499	PADLOCKS	214.74
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000111001	6399	PRINTING 24-25 SPANISH ST	125.13
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000311003	6399	PRINTING 24-25 SPANISH ST	62.56
10/02/2024	ALPHAGRAPHICS BCS INC	1995110004111041	6399	PRINTING 24-25 ENG CODE O	405.58
10/02/2024	ALPHAGRAPHICS BCS INC	19951100043110WB	6399	PRINTING 24-25 ENG CODE O	70.41
10/02/2024	ALPHAGRAPHICS BCS INC	19951100043110WB	6399	PRINTING 24-25 SPAN CODE	14.01
10/02/2024	ALPHAGRAPHICS BCS INC	19951100102110CH	6399	PRINTING 24-25 SPANISH ST	500.51
10/02/2024	ALPHAGRAPHICS BCS INC	19951100112110RB	6399	PRINTING 24-25 ENGLISH ST	80.09
10/02/2024	ALPHAGRAPHICS BCS INC	19951100201110OW	6399	PRINTING 24-25 ENG CODE O	14.83
10/02/2024	ALPHAGRAPHICS BCS INC	19951100201110OW	6399	PRINTING 24-25 SPAN CODE	23.35
10/02/2024	ALPHAGRAPHICS BCS INC	1995210081499025	6399	PRINTING 24-25 SPAN CODE	22.06
10/02/2024	APPLE INC	20551300862240EH	6397	#HL2M2LL/A: JAMF LIFETIM	122.50
10/02/2024	ARBITERSPORTS LLC	199536GV04291AAA	6216	OFFICIALS-4	440.00
10/02/2024	AVINEXT	691253TK042993E5	6397	AVINEXT LEAD A/V TECHNICI	750.00
10/02/2024	AVINEXT	691281TK001996D2	6629	#HDWMOUNT: MOUNTING HARD	450.00
10/02/2024	AVINEXT	691281TK001996D2	6629	#SER10007: AVINEXT A/V T	6,175.00
10/02/2024	BATTERIES PLUS	1995340092299062	6319	BATTERIES (AUTOMOTIVE)	909.00
10/02/2024	CXTEC	691253TK748991E5	6397	G101ES: ES CABINET GANGIN	20.00
10/02/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	MIN BIPIN LAMPS (BULBS)	162.75
10/02/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	OVERLOAD RELAY	55.10
10/02/2024	EKON O PAC LLC	2405350004299000	6342	6X8.75 COLD BAG	520.25
10/02/2024	EKON O PAC LLC	2405350010299000	6342	6X8.75 COLD BAG	446.03
10/02/2024	EKON O PAC LLC	2405350010599000	6342	6X8.75 COLD BAG	441.54
10/02/2024	EKON O PAC LLC	2405350010899000	6342	6X8.75 COLD BAG	375.57
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000311003	6399	PRINTING 24-25 SPAN CODE	23.35
10/02/2024	ALPHAGRAPHICS BCS INC	19951100043110WB	6399	PRINTING 24-25 ENGLISH ST	200.22
10/02/2024	ALPHAGRAPHICS BCS INC	19951100101110SK	6399	PRINTING 24-25 SPAN CODE	281.40
10/02/2024	ALPHAGRAPHICS BCS INC	19951100108110FR	6399	PRINTING 24-25 ENGLISH ST	80.09
10/02/2024	ALPHAGRAPHICS BCS INC	19951100109110CV	6399	PRINTING 24-25 ENG CODE O	112.66
10/02/2024	ALPHAGRAPHICS BCS INC	19951100111110SC	6399	PRINTING 24-25 ENG CODE O	211.24
10/02/2024	ALPHAGRAPHICS BCS INC	19951100203110PT	6399	PRINTING 24-25 ENG CODE O	28.17
10/02/2024	AVINEXT	691253TK042993E5	6397	MATERIAL LIFT	75.00
10/02/2024	BLUE BAKER	1995130000122038	6499	CTE CONNECTION! SEPT MONT	389.49
10/02/2024	BUTLER BUSINESS PRODUCTS LLC	1995	1311	96595PK NAPKINS, PRINTS,	810.00

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10/02/2024	EKON O PAC LLC	2405350010199000	6342	6X8.75 COLD BAG	465.52
10/02/2024	EKON O PAC LLC	2405350011299000	6342	6X8.75 COLD BAG	417.55
10/02/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR CSHS	27,334.96
10/02/2024	GLAZIER FOODS CORP	2405350010499000	6342	TABLETOPS FOR ALL SCHOOLS	3.27
10/02/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR ALL SCHOOLS	182.73
10/02/2024	GLAZIER FOODS CORP	2405350010799000	6342	TABLETOPS FOR ALL SCHOOLS	3.16
10/02/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR ALL SCHOOLS	145.19
10/02/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR ALL SCHOOLS	160.70
10/02/2024	GLAZIER FOODS CORP	2405350011199000	6342	DISPOSABLES FOR ALL SCHOO	2.87
10/02/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR ALL SCHOOLS	217.79
10/02/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR OW	10,079.50
10/02/2024	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR CG	337.19
10/02/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR PT	8,920.10
10/02/2024	GULF COAST PAPER COMPANY INC	1995	1311	6BLCH1 11008635042 PURE B	1,576.00
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S104199000	6341	MILK FOR CSMS	1,372.61
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S110599000	6341	MILK FOR RP	1,535.25
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	HEX KEYS	77.80
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	LCN CLOSERS FOR AMCMS	699.82
10/02/2024	AMAZON COM LLC	1995110000122038	6399	20PC KNOTTED WIRE CUTP BR	35.00
10/02/2024	AMAZON COM LLC	1995110000122038	6399	CRAYOLA COLORED PENCILS S	23.19
10/02/2024	AMAZON COM LLC	1995110000122038	6399	ELMERS ALL PURPOSE SCHOOL	18.63
10/02/2024	AMAZON COM LLC	1995110000422038	6395	TIDE PODS LAUNDRY DETERGE	24.16
10/02/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT SMART PERMANENT VI	44.75
10/02/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT STRONGGRIP CRICUT	49.98
10/02/2024	AMAZON COM LLC	1995110004111041	6399	RUST-OLEUM 7718830 STOPS	6.48
10/02/2024	AMAZON COM LLC	19951100101112SK	6399	BETTER OFFICE PRODUCTS PU	23.61
10/02/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR GP	6,780.02
10/02/2024	GLAZIER FOODS CORP	2405350011099000	6342	TABLETOP/DISPOSABLES FOR	203.60
10/02/2024	GLAZIER FOODS CORP	2405350011299000	6342	TABLETOPS FOR ALL SCHOOLS	2.84
10/02/2024	GLAZIER FOODS CORP	2405350020199000	6342	TABLETOP/DISPOSABLES FOR	330.43
10/02/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR ALL SCHOOLS	161.94
10/02/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR CG	3,804.24
10/02/2024	GLAZIER FOODS CORP	2405350020299000	6342	TABLETOP/DISPOSABLES FOR	316.50
10/02/2024	GULF COAST PAPER COMPANY INC	1995	1311	2643G 2643-60 GRAY 44 GL	1,654.08
10/02/2024	HIGHPOINT SIGNS & APPAREL	4615360000499000	6399	SCREEN CHARGE	45.00
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350000499000	6341	JUICE FOR CVHS	125.08
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350004399000	6341	JUICE FOR WMS	512.62

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10/02/2024	HILAND DAIRY FOODS CO LLC	2405350010999000	6341	JUICE FOR CV	414.43
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350020299000	6341	JUICE FOR CG	421.68
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S110799000	6341	MILK FOR PC	1,444.92
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350010899000	6319	SAT S3252 CLR TUB BLB, LE	57.38
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350011299000	6319	SAT S3252 CLR TUB BLB, LE	63.79
10/02/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	2 CYCLE OIL	524.16
10/02/2024	IMAGINE LEARNING LLC	1995110088123031	6396	EDGENUITY 9-12 COMPREHENS	880.00
10/02/2024	EKON O PAC LLC	2405350010999000	6342	6X8.75 COLD BAG	350.83
10/02/2024	EKON O PAC LLC	2405350011099000	6342	6X8.75 COLD BAG	388.31
10/02/2024	EKON O PAC LLC	2405350011199000	6342	6X8.75 COLD BAG	520.25
10/02/2024	EKON O PAC LLC	2405350020199000	6342	6X8.75 COLD BAG	526.24
10/02/2024	FOLLETT CONTENT SOLUTIONS LLC	19951200202990CG	6329	SEE BOOK LIST NUMBER 2442	423.86
10/02/2024	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR CSHS	1,133.87
10/02/2024	GLAZIER FOODS CORP	2405350000399000	6342	TABLETOPS FOR ALL SCHOOLS	11.04
10/02/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR ALL SCHOOLS	199.48
10/02/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR CSMS	7,736.70
10/02/2024	GLAZIER FOODS CORP	2405350004199000	6342	DISPOSABLES FOR ALL SCHOO	2.66
10/02/2024	GLAZIER FOODS CORP	2405350010499000	6342	TABLETOP/DISPOSABLES FOR	709.64
10/02/2024	GLAZIER FOODS CORP	2405350010799000	6342	DISPOSABLES FOR ALL SCHOO	2.56
10/02/2024	GLAZIER FOODS CORP	2405350010899000	6342	DISPOSABLES FOR FR	208.36
10/02/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR ALL SCHOOLS	172.80
10/02/2024	GLAZIER FOODS CORP	2405350011299000	6342	DISPOSABLES FOR ALL SCHOO	2.31
10/02/2024	GLAZIER FOODS CORP	2405350020299000	6342	TABLETOPS FOR ALL SCHOOLS	2.67
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350010299000	6341	JUICE FOR CH	473.21
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350010499000	6341	JUICE FOR SWV	375.23
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350010799000	6341	JUICE FOR PC	161.86
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350011199000	6341	JUICE FOR SC	125.08
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S110899000	6341	MILK FOR FR	776.67
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S111299000	6341	MILK FOR RB	1,986.82
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350010799000	6319	SAT S3252 CLR TUB BLB, LE	70.78
10/02/2024	TYPHOON TEXAS	461536OR20399CFA	6412	DEPOSIT	500.00
10/02/2024	KYLE M WALSH	199536BF00391AAA	6411	M REIM CS JV BF	158.12
10/02/2024	AMAZON COM LLC	19951100101112SK	6399	CRTIIN 50 PACK MOUSE PAD	38.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	AMAZON BASICS RECTANGULAR	27.48
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	AVERY A-Z DIVIDERS FOR 3	6.37
10/02/2024	AMAZON COM LLC	1995110011125033	6399	GUESS WHO BOARD GAME	17.82
10/02/2024	AMAZON COM LLC	1995110011125033	6399	WOODEN DOLLHOUSE FURNITUR	35.99

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10/02/2024	AMAZON COM LLC	199511AR043110FA	6399	AMAZON BASICS COTTON SWAB	7.98
10/02/2024	AMAZON COM LLC	199511FO00311003	6399	CRAYOLA ULTRA CLEAN WASHA	81.78
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	AMAZON BASICS CAT 6 ETHER	24.98
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	AMERICANFLAT 11X14 SHADOW	16.76
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	OPIS CLOCK 1 (XXL WHITE &	37.90
10/02/2024	AMAZON COM LLC	1995120000399003	6329	ONCE AN EAGLE: A NOVEL	49.99
10/02/2024	AMAZON COM LLC	1995120000399003	6329	TEXAS ON THE PLATETEXAS O	25.66
10/02/2024	AMAZON COM LLC	1995120000399003	6399	DYSON V8 CORDLESS VACUUM	349.99
10/02/2024	AMAZON COM LLC	1995210081499025	6399	SCOTCH THERMAL LAMINATING	26.73
10/02/2024	AMAZON COM LLC	1995210081499025	6499	PRETZEL CRISPS	5.99
10/02/2024	AMAZON COM LLC	1995230000199001	6399	GLADE PLUGINS REFILLS AIR	57.00
10/02/2024	AMAZON COM LLC	1995230000499004	6399	KYODOLED LOCKING CASH BOX	22.70
10/02/2024	AMAZON COM LLC	1995230004199041	6399	HID GLOBAL CORPORATION HI	122.00
10/02/2024	AMAZON COM LLC	1995330000399003	6399	BSN MEDICAL COVERLET BAND	78.40
10/02/2024	AMAZON COM LLC	1995330000399003	6399	CIYAGPOOU 12 PACK SELF AD	8.79
10/02/2024	AMAZON COM LLC	1995330000399003	6399	STARLIGHT CANDY, INDIVIDU	24.79
10/02/2024	AMAZON COM LLC	1995330088123031	6399	ELBOW SPLINT CUBITAL	19.99
10/02/2024	AMAZON COM LLC	1995330088123031	6399	RED PUTTY	28.00
10/02/2024	AMAZON COM LLC	1995330088123031	6399	STAMP ADELINE	9.85
10/02/2024	AMAZON COM LLC	1995330088123031	6399	WIKI STIX	15.98
10/02/2024	AMAZON COM LLC	1995330088123031	6399	YELLOW PUTTY HAND	130.76
10/02/2024	AMAZON COM LLC	1995410074499044	6399	PENDEL ENERGEL ALLOY RT R	6.17
10/02/2024	AMAZON COM LLC	1995410074499044	6399	SHARPIE POCKET HIGHLIGHTE	9.87
10/02/2024	AMAZON COM LLC	4615110010911000	6399	MOFII WIRELESS KEYBOARD A	38.99
10/02/2024	AMAZON COM LLC	4615110010911000	6399	SENSIBLE PORTIONS VEGGIE	10.99
10/02/2024	AMAZON COM LLC	4615110010911000	6399	TECHNI MOBILI MESH TASK O	63.59
10/02/2024	AMAZON COM LLC	4615110300311000	6399		11.99
10/02/2024	AMAZON COM LLC	461511SS00311000	6399	APRIL FALCO SOCIAL STUDIE	431.67
10/02/2024	AMAZON COM LLC	461531S200399000	6399	HERSHEY'S CHOCOLATE AND S	119.94
10/02/2024	AMAZON COM LLC	461531S200399000	6399	TIARAS CROWN, KICOSY CRY	83.88
10/02/2024	AMAZON COM LLC	461536S800499000	6399	SIGO SIGNS RESERVED PARKI	58.47
10/02/2024	AMAZON COM LLC	7145610089599000	6399	30 PACKS BACK TO SCHOOL S	13.99
10/02/2024	AMAZON COM LLC	7145610089599000	6399	36 COLORS AIR DRY CLAY UL	8.99
10/02/2024	BLUE DOT MARCHING LLC	199536BD00399CFA	6299	2024 MARCHING BAND DESIGN	6,250.00
10/02/2024	CONTRACT PAPER GROUP INC	1995	1311	92 BRT WHITR 8 1/2 X 11 2	48,031.20
10/02/2024	DEER OAKS EAP SERVICES LLC	1995410074399043	6299	SEPTEMBER 2024 EAP SERVIC	1,959.39
10/02/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ALUMFOIL	47.82

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10/02/2024	JOHNSTONE SUPPLY	1995510092599065	6319	BALDOR MOTOR	1,082.95
10/02/2024	LEARNING A-Z	2115110010930000	6398	VOCAB A-Z RENEW EXPAND (4	484.00
10/02/2024	LOWES HOME CENTERS INC	1995110000122038	6399.ASC	MISC SUPPLIES FOR CTE AG	446.84
10/02/2024	SAM'S CLUB DIRECT	2405350010299000	6399	FREEZER BAGS	6.39
10/02/2024	SAM'S CLUB DIRECT	2405350010599000	6399	FREEZER BAGS	6.33
10/02/2024	SAM'S CLUB DIRECT	2405350010999000	6399	FREEZER BAGS	5.03
10/02/2024	SAM'S CLUB DIRECT	2405350020199000	6399	FREEZER BAGS	7.54
10/02/2024	SAM'S CLUB DIRECT	4615110000311000	6499	M&M'S MILK CHOCOLATE CAND	39.98
10/02/2024	SAM'S CLUB DIRECT	4615110000311000	6499	SKITTLES ORIGINAL FRUITY	67.96
10/02/2024	SAM'S CLUB DIRECT	8655000000300000	6999		7.96
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	COLD COMPRESS 5X7 16CT	13.45
10/02/2024	ULINE INC	19952300111990SC	6399	ESTIMATED SHIPPING/HANDLI	34.42
10/02/2024	WORLD BOOK INC	1995120004199041	6329	ONLINE ADVANCE DIFFERENTI	474.79
10/02/2024	WORLD BOOK INC	1995120004299042	6329	ONLINE ADVANCE DIFFERENTI	538.78
10/02/2024	AMERICAN CLASSIC TOURS & MUSIC FEST	461536OR04399CFA	6412	REGISTRATION FEE	150.00
10/02/2024	BROADWAY MEDIA DISTRIBUTION INC	199536DM00399CFA	6399	CLUE: HIGH SCHOOL EDITION	850.00
10/02/2024	JANA CAMARGO	2405000010100000	5751	REFUND FOR STUDENT MEALS	24.15
10/02/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	MOTORS	426.10
10/02/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	461536S100199000	6499	SCHOOL STORE 24-25 START	200.00
10/02/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1995360000391AAA	6499	WATER SHARED W FINE ARTS	32.20
10/02/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	TOPSOIL	57.00
10/02/2024	GAAS REFRIGERATION INC	2405350011299000	6319	6' CUTTING DISK, 2' ANCHO	210.12
10/02/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995310000199001	6399	SMEAD ETYJ COLOR-CODED YE	14.19
10/02/2024	TASSP/TASC	19952300202990CG	6495	REGISTRATION RENEWAL FOR	285.00
10/02/2024	AMAZON COM LLC	7145610089599000	6399	LARGE STIFF FELT SHEETS B	11.99
10/02/2024	AMAZON COM LLC	7145610089599000	6399	SIMETUFY 72 PACK 8 X 10 I	37.61
10/02/2024	AMAZON COM LLC	7145610089599000	6399	THIEVES ESSENTIAL OIL BLE	56.81
10/02/2024	APPLE INC	199511BD001110FA	6399	#D6701ZA: APPSL AND BOOK	39.98
10/02/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1995340092299062	6319	BUS PARTS AND SUPPLIES	113.94
10/02/2024	C C CREATIONS LTD	4615110020211000	6399	5000B GILDAN YOUTH T-SHIR	1,692.90
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	BOLT CUTTER AND CHAINS	60.54
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	POLY FAST GRAB GLUE (CASE	118.58
10/02/2024	LOWES HOME CENTERS INC	1995510092699066	6319	THRUST BLOCKS	151.76
10/02/2024	LOWES HOME CENTERS INC	1995510092699066	6319	WASP SPRAY	50.03
10/02/2024	LOWES HOME CENTERS INC	2405350011299000	6319	BERNZ MAPPRO GAS, HIGH AB	1.98
10/02/2024	LOWES HOME CENTERS INC	69128100748991D9	6397	DRYER POWER CORD 6 FT 30	23.18
10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	MCK01144 C&B BLACK 2XL	102.00



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10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	MCK01144 C&B BLACK 5XB	37.00
10/02/2024	PARTS TOWN LLC	2405350000399000	6319	FAN MOTOR	471.00
10/02/2024	REALLY GREAT READING LLC	19951100101110SK	6269	1ST GRADE BLAST ONLINE	594.00
10/02/2024	SAM'S CLUB DIRECT	19951100105110RP	6499	SNACKS FOR COACHING	47.68
10/02/2024	SAM'S CLUB DIRECT	1995115S203110PT	6399	SUPPLIES FOR PECAN TRAIL	174.52
10/02/2024	SAM'S CLUB DIRECT	199536DM00399CFA	6499	SNACKS FOR NIGHT REHEARSA	416.28
10/02/2024	SAM'S CLUB DIRECT	2405350010799000	6399	FREEZER BAGS	6.64
10/02/2024	SAM'S CLUB DIRECT	4615110000311000	6499	TAKIS FUEGO ROLLED TORTIL	33.96
10/02/2024	SAM'S CLUB DIRECT	461531S200399000	6499	ESTIMATED SHIPPING/HANDLI	4.00
10/02/2024	SCANTRON CORPORATION	199511SS00311003	6399	882-E-LOVAS 100Q A-E (500	218.00
10/02/2024	SCANTRON CORPORATION	199511SS00311003	6399	ESTIMATED SHIPPING/HANDLI	22.96
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	DEODORANT 0.5 OZ	2.84
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	FABRIC BANDAGES 2X3 50CT	8.82
10/02/2024	SCHOOL SPECIALTY LLC	19951100110110GP	6399	INCENTIVE CHARTS, SET OF	85.77
10/02/2024	WORLD BOOK INC	1995120004199041	6329	ONLINE READING FLUENCY PK	88.12
10/02/2024	WORLD BOOK INC	1995120004299042	6329	ONLINE READING FLUENCY PK	94.00
10/02/2024	WORLD BOOK INC	19951200102990CH	6329	ONLINE ADVANCE DIFFERENTI	461.36
10/02/2024	AVID CENTER--SI PAYMENT	199513SI04131033	6411	TOMMYE BARRETT REF#121593	850.00
10/02/2024	GAAS REFRIGERATION INC	2405350011299000	6319	LABOR	275.00
10/02/2024	GAAS REFRIGERATION INC	2405350011299000	6319	MILEAGE TRIP CHARGE	30.00
10/02/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2405350093299000	6399	OFFICE SUPPLY FOR OFFICE.	717.41
10/02/2024	TAHPERD CONFERENCE REGISTRATION	19951300111990SC	6495	MEMBERSHIP RENEWAL	70.00
10/02/2024	TMEA REGION 8 VOCAL DIVISION	199536CH00399CFA	6412	1 ENTRIES REGION AUDITION	40.00
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S120299000	6341	MILK FOR CG	1,210.08
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350000199000	6319	SAT S3252 CLR TUB BLB, LE	245.20
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350000399000	6319	SAT S3252 CLR TUB BLB, LE	247.61
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350004299000	6319	SAT S3252 CLR TUB BLB, LE	79.48
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350010199000	6319	SAT S3252 CLR TUB BLB, LE	71.12
10/02/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	EDGER BLADES	94.50
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	DOOR NUMBERS	36.36
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	DRIVE BITS	48.37
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	ROPE FOR FLAG POLE AT CY.	39.84
10/02/2024	LOWES HOME CENTERS INC	2405350004199000	6319	BERNZ MAPPRO GAS, HIGH AB	2.29
10/02/2024	LOWES HOME CENTERS INC	2405350004299000	6319	BERNZ MAPPRO GAS, HIGH AB	2.47
10/02/2024	LOWES HOME CENTERS INC	2405350020399000	6319	BERNZ MAPPRO GAS, HIGH AB	1.73
10/02/2024	LOWES HOME CENTERS INC	69128100748991D9	6397	2 IN 1 REMOVABLE AGITATOR	607.26
10/02/2024	LOWES HOME CENTERS INC	69128100748991D9	6397	7.1-CU FT COMMERCIAL REFR	527.12

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10/02/2024	ROCHESTER 100	2115	2119	REISS PY CK 411880	1,185.00
10/02/2024	SAM'S CLUB DIRECT	1995230000399003	6399	MCCAFE PREMIUM MEDIUM ROA	79.96
10/02/2024	SAM'S CLUB DIRECT	2405350000199000	6399	FREEZER BAGS	23.00
10/02/2024	SAM'S CLUB DIRECT	2405350000399000	6399	FREEZER BAGS	23.23
10/02/2024	SAM'S CLUB DIRECT	2405350004299000	6399	FREEZER BAGS	7.46
10/02/2024	SAM'S CLUB DIRECT	2405350010499000	6399	FREEZER BAGS	6.88
10/02/2024	SAM'S CLUB DIRECT	2405350010899000	6399	FREEZER BAGS	5.38
10/02/2024	SAM'S CLUB DIRECT	4615110000311000	6499	STARBURST ORIGINAL FRUITY	33.98
10/02/2024	SAM'S CLUB DIRECT	461531S200399000	6499	MEMBER'S MARK PURIFIED BO	26.94
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	FINE SEA SALT 16OZ BOTTLE	3.55
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	LENS CLEANER WIPES 100CT	8.55
10/02/2024	SOUTHERN ICE CREAM CORP	2405350004399000	6341	ICE CREAM FOR MULTIPLE CA	322.90
10/02/2024	SOUTHERN ICE CREAM CORP	2405350011099000	6341	ICE CREAM FOR MULTIPLE CA	181.16
10/02/2024	TRIUMPH CABLING SYSTEMS LLC	1995530072699TTK	6299	MATERIALS AND EXPENSES	133.89
10/02/2024	AGGIELAND SCRUBS LLC	2405350093299000	6349	EMPLOYEE UNIFORMS	17.59
10/02/2024	CHICK-FIL-A-HWY 6 LOCATION	461536CL04191AAA	6499	9/9/24 MEALS CSMS CHEER	78.79
10/02/2024	FRIEDTECHNOLOGY/AMY MAYER	1995130099999T21	6399	GOOGLE LEV 1 ACADEMY-GP-3	235.00
10/02/2024	RESPONSIVE LEARNING LP	199513S581199021	6411	GT COMPLIANCE FOR ADMIN &	683.00
10/02/2024	TASBO	1995410074499044	6411	AMANDA CAMPISE 2024 PAYRO	335.00
10/02/2024	TASBO	1995410074499044	6411	MELISSA GUERRERO 2024 PAY	335.00
10/02/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAGE MATH GR4 VOL2	146.29
10/02/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	AUG COPIES	168.82
10/02/2024	LOWES HOME CENTERS INC	1994110000122038	6399.ASC	LUMBER, TOOLS, HARDWARE,	988.61
10/02/2024	SAM'S CLUB DIRECT	19942300201990OW	6499	ADMIN SNACKS-ADMIN MISC O	163.50
10/02/2024	SAM'S CLUB DIRECT	461436BH93491A03	6499	CS BH TEAM SNACKS WEEK OF	666.55
10/02/2024	ANDREW E VITEK	2821130004399000	6411	F REIM SOLUTION TREE	88.51
10/02/2024	WENGER CORPORATION	69128100202991D7	6397	024G778: TOURMASTER ACCES	1,837.60
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000111001	6399	PRINTING 24-25 SPAN CODE	46.69
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000311003	6399	PRINTING 24-25 ENG CODE O	140.83
10/02/2024	ALPHAGRAPHICS BCS INC	1995110004211042	6399	PRINTING 24-25 SPAN CODE	46.69
10/02/2024	ALPHAGRAPHICS BCS INC	19951100104110SV	6399	PRINTING 24-25 SPANISH ST	62.56
10/02/2024	ALPHAGRAPHICS BCS INC	19951100107110PC	6399	PRINTING 24-25 ENGLISH ST	200.22
10/02/2024	ALPHAGRAPHICS BCS INC	19951100201110OW	6399	PRINTING 24-25 SPANISH ST	62.56
10/02/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	137.50
10/02/2024	AVINEXT	691253TK042993E5	6397	AVINEXT A/V TECHNICIAN	1,140.00
10/02/2024	CXTEC	691253TK748991E5	6397	SPECIAL ORDER PRODUCT - G	11,959.00
10/02/2024	EKON O PAC LLC	2405350010799000	6342	6X8.75 COLD BAG	463.27

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10/02/2024	ENTERPRISE RENT A CAR	199536GG00191AAA	6412	9/24/24 RENTAL AMC GG CLE	96.24
10/02/2024	FRONTLINE TECHNOLOGIES/FRONTLINE ED	2245110088123000	6299	IEP-ESTAR V5,UNLIMITED US	49,711.57
10/02/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR ALL SCHOOLS	39.09
10/02/2024	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR ALL SCHOO	2.87
10/02/2024	GLAZIER FOODS CORP	2405350010199000	6342	TABLETOP/DISPOSABLES FOR	599.16
10/02/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR ALL SCHOOLS	184.59
10/02/2024	BRYAN VIKING CLUB	199536BG00391AAA	6412.FEE	10/8/24 ENTRY BRYAN VS CS	600.00
10/02/2024	LATRESA WILLIAMS	2405000004200000	5751	REFUND FOR STUDENT MEALS	20.00
10/02/2024	BAOJIM YAO	2405000020100000	5751	STUDENT MEAL REFUND	29.50
10/02/2024	YOU SCIENCE LLC	1995110000322038	6398	INDUSTRY RECOGNIZED CERTI	5,450.00
10/02/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR CH	8,574.90
10/02/2024	GLAZIER FOODS CORP	2405350010299000	6342	DISPOSABLES FOR ALL SCHOO	2.46
10/02/2024	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR ALL SCHOO	2.44
10/02/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR CV	5,087.12
10/02/2024	GLAZIER FOODS CORP	2405350010999000	6342	DISPOSABLES FOR ALL SCHOO	1.94
10/02/2024	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR ALL SCHOOLS	215.31
10/02/2024	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR SC	5,127.85
10/02/2024	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR ALL SCHOO	2.91
10/02/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOR FOR CG	3,857.96
10/02/2024	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR ALL SCHOO	2.16
10/02/2024	HIGHPOINT SIGNS & APPAREL	4615360000499000	6399	HOODED SHIRTS - XL	43.05
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S100399000	6341	MILK FOR CSHS	3,269.00
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S104299000	6341	MILK FOR AMCMS	1,589.34
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S104399000	6341	MILK FOR WMS	1,499.06
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	RELAY ROOM CONTROLLER	976.45
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350020299000	6319	SAT S3252 CLR TUB BLB, LE	59.78
10/02/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	BLADE KIT	111.60
10/02/2024	NWEA	199521S481199021	6411	CONF: F5NLNRMFD7H JEFF MA	119.00
10/02/2024	ALPHAGRAPHICS BCS INC	1995110004111041	6399	PRINTING 24-25 SPAN CODE	9.34
10/02/2024	ALPHAGRAPHICS BCS INC	199511001011110SK	6399	PRINTING 24-25 ENG CODE O	168.99
10/02/2024	ALPHAGRAPHICS BCS INC	19951100104110SV	6399	PRINTING 24-25 ENGLISH ST	40.04
10/02/2024	ALPHAGRAPHICS BCS INC	19951100104110SV	6399	PRINTING 24-25 SPAN CODE	23.35
10/02/2024	ALPHAGRAPHICS BCS INC	19951100108110FR	6399	PRINTING 24-25 ENG CODE O	28.17
10/02/2024	ALPHAGRAPHICS BCS INC	19951100111110SC	6399	PRINTING 24-25 ENGLISH ST	600.65
10/02/2024	ALPHAGRAPHICS BCS INC	19951100112110RB	6399	PRINTING 24-25 ENG CODE O	28.17
10/02/2024	ALPHAGRAPHICS BCS INC	1995210081499025	6399	PRINTING 24-25 ENGLISH ST	160.17
10/02/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-7	24.50

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10/02/2024	ARBITERSPORTS LLC	199536GV00391AAA	6216	OFFICIALS-6	670.00
10/02/2024	AVEANNA HEALTHCARE	1995330088123031	6299	CAMDEN COCHRAN, ACCT#	2,760.00
10/02/2024	AVINEXT	691253TK042993E5	6397	DA-LITE 84329L ADVANTAGE	2,799.00
10/02/2024	AVINEXT	691253TK042993E5	6397	ESTIMATED SHIPPING/HANDLI	186.00
10/02/2024	AVINEXT	691253TK042993E5	6397	MOUNTING HARDWARE	150.00
10/02/2024	AVINEXT	691281TK202991D7	6629	SER10007: AVINEXT A/V TEC	14,725.00
10/02/2024	BARNES & NOBLE INC	2635110099925000	6329	ESPERANZA RISING 97804391	127.80
10/02/2024	BARNES & NOBLE INC	4814119711111000	6329	LIBRARY BOOK ORDER( SEE A	577.89
10/02/2024	BLUE BAKER	1995130000322038	6499	CTE CONNECTION! SEPT MONT	308.36
10/02/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	CONTACTOR	100.25
10/02/2024	EKON O PAC LLC	2405350000499000	6342	6X8.75 COLD BAG	94.45
10/02/2024	EKON O PAC LLC	2405350020299000	6342	6X8.75 COLD BAG	391.31
10/02/2024	FLINN SCIENTIFIC INC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	116.15
10/02/2024	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR ALL SCHOO	8.87
10/02/2024	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR AMCHS	907.11
10/02/2024	GLAZIER FOODS CORP	2405350000499000	6342	TABLETOPS FOR ALL SCHOOLS	0.64
10/02/2024	GLAZIER FOODS CORP	2405350004299000	6342	TABLETOP/DISPOSABLES FOR	755.00
10/02/2024	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR ALL SCHOO	3.45
10/02/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR SK	7,355.28
10/02/2024	GLAZIER FOODS CORP	2405350010299000	6342	TABLETOPS FOR ALL SCHOOLS	3.04
10/02/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR ALL SCHOOLS	198.55
10/02/2024	GLAZIER FOODS CORP	2405350010599000	6342	TABLETOPS FOR ALL SCHOOLS	3.01
10/02/2024	GLAZIER FOODS CORP	2405350010899000	6342	TABLETOPS FOR ALL SCHOOLS	2.56
10/02/2024	GLAZIER FOODS CORP	2405350010999000	6342	TABLETOPS FOR ALL SCHOOLS	2.39
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995110000122038	6499	COMBINATION CYLINDER CORE	210.00
10/02/2024	ALPHAGRAPHICS BCS INC	1995110004111041	6399	PRINTING 24-25 SPANISH ST	25.03
10/02/2024	ALPHAGRAPHICS BCS INC	19951100104110SV	6399	PRINTING 24-25 ENG CODE O	14.08
10/02/2024	ALPHAGRAPHICS BCS INC	19951100201110OW	6399	PRINTING 24-25 ENGLISH ST	40.04
10/02/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-11	38.50
10/02/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-6	660.00
10/02/2024	ARBITERSPORTS LLC	199536BF04291AAA	6216	OFFICIALS-4	520.00
10/02/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	400.00
10/02/2024	BATTERIES PLUS	1995510092599065	6319	3V BATTERIES	18.49
10/02/2024	CHRISTY LYNN BEAUDRY	1995210088123031	6411	M REIM TCASE	144.12
10/02/2024	EKON O PAC LLC	2405350004399000	6342	6X8.75 COLD BAG	625.20
10/02/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR ALL SCHOOLS	664.21
10/02/2024	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR ALL SCHOO	0.52

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10/02/2024	GLAZIER FOODS CORP	2405350004199000	6342	TABLETOP/DISPOSABLES FOR	840.12
10/02/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR ALL SCHOOLS	215.31
10/02/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR AMCMS	6,480.81
10/02/2024	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR WMS	484.25
10/02/2024	GLAZIER FOODS CORP	2405350004399000	6342	TABLETOPS FOR ALL SCHOOLS	4.26
10/02/2024	GLAZIER FOODS CORP	2405350010499000	6342	DISPOSABLES FOR ALL SCHOO	2.65
10/02/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR ALL SCHOOLS	191.73
10/02/2024	GLAZIER FOODS CORP	2405350010799000	6342	TABLETOP/DISPOSABLES FOR	364.83
10/02/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR ALL SCHOOLS	155.43
10/02/2024	GLAZIER FOODS CORP	2405350011199000	6342	TABLETOPS FOR ALL SCHOOLS	3.54
10/02/2024	GRAINGER/W W GRAINGER INC	2405350000399000	6319	CORD SET WITH PLUG	13.34
10/02/2024	HIGHPOINT SIGNS & APPAREL	4615360000499000	6399	HOODED SHIRT - SMALL	86.10
10/02/2024	HIGHPOINT SIGNS & APPAREL	4615360000499000	6399	HOODED SHIRTS - MEDIUM	86.10
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350000399000	6341	JUICE FOR CSHS	1,113.53
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350004299000	6341	JUICE FOR AMCMS	544.54
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350011299000	6341	JUICE FOR RB	360.47
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350020199000	6341	JUICE FOR OW	284.51
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S100499000	6341	MILK FOR CVHS	288.98
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S110299000	6341	MILK FOR CH	2,476.35
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S110999000	6341	MILK FOR CV	1,499.13
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S111099000	6341	MILK FOR GPLD NUTRITION S	1,083.68
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350011099000	6319	SAT S3252 CLR TUB BLB, LE	59.33
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350020399000	6319	SAT S3252 CLR TUB BLB, LE	89.56
10/02/2024	SKILLSUSA INC	1995360000322038	6495	STATE DUES SKILLSUSA MEMB	20.00
10/02/2024	GLAZIER FOODS CORP	2405350011099000	6342	TABLETOPS FOR ALL SCHOOLS	2.64
10/02/2024	GLAZIER FOODS CORP	2405350020199000	6342	TABLETOPS FOR ALL SCHOOLS	3.58
10/02/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR ALL SCHOOLS	242.60
10/02/2024	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR ALL SCHOO	3.25
10/02/2024	GLAZIER FOODS CORP	2405350020399000	6342	TABLETOP/DISPOSABLES FOR	238.16
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350010199000	6341	JUICE FOR SK	522.31
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S100199000	6341	MILK FOR AMCHS	3,124.52
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S111199000	6341	MILK FOR SC	1,444.92
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350004199000	6319	SAT S3252 CLR TUB BLB, LE	73.64
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350010499000	6319	SAT S3252 CLR TUB BLB, LE	73.30
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	PVC PIPE AND FITTINGS	160.56
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	TRI- FLO	83.28
10/02/2024	ALLTEX WELDING SUPPLY INC	1995110000122038	6399	WELDING WIRE/RODS, GASES,	431.37

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10/02/2024	AMAZON COM LLC	1995110004111041	6399	CAREGY CRAFT VINYL WEEDIN	8.85
10/02/2024	AMAZON COM LLC	1995110004111041	6399	HTVFRONT TRANSFER TAPE FOR	12.68
10/02/2024	AMAZON COM LLC	1995110004111041	6399	IRDECENT GLITTER - CRAFTI	12.98
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	ASTROBRIGHTS COLORED SENT	9.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	BOSTITCH OFFICE TWIST-N-S	6.81
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	MAXYOYO KIDS BEAN BAG CHA	69.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	RVSNQ 13X13X13 STORAGE CU	31.98
10/02/2024	AMAZON COM LLC	1995110011125033	6399	SCRABBLE GAME	16.99
10/02/2024	AMAZON COM LLC	1995110011125033	6399	WOODEN DOLL HOUSE	89.99
10/02/2024	AMAZON COM LLC	1995110011125033	6399	WORD BUILDING POCKET CHAR	15.99
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	CARTOON ANTI-TRUST 1889 N	57.12
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	LOGHOT NUMBERED CLASSROOM	14.96
10/02/2024	AMAZON COM LLC	1995120000399003	6329	ANIMAL, VEGETABLE, MIRACL	15.52
10/02/2024	AMAZON COM LLC	1995120000399003	6329	JUBAL'S WISHJUBAL'S WISH	14.99
10/02/2024	AMAZON COM LLC	1995210081499025	6499	KELLOGG'S KRAVE MINI SNAX	4.97
10/02/2024	AMAZON COM LLC	1995210081499025	6499	SKINNYPOP POPCORN	6.99
10/02/2024	AMAZON COM LLC	1995210081499025	6499	WONDERFUL PISTACHIOS NO S	7.37
10/02/2024	AMAZON COM LLC	1995330000399003	6399	HONEST KIDS ORGANIC JUICE	15.99
10/02/2024	AMAZON COM LLC	1995330088123031	6399	STAMP CARLOS	9.85
10/02/2024	AMAZON COM LLC	1995340092299062	6399	ADAMS MONEY AND RENT RECE	7.19
10/02/2024	AMAZON COM LLC	1995340092299062	6399	ESTIMATED SHIPPING/HANDLI	4.99
10/02/2024	AMAZON COM LLC	1995340092299062	6399	LOGITECH WAVE KEYS MK670	59.33
10/02/2024	AMAZON COM LLC	199536BW00391AAA	6399	DEFENSE SOAP PEPPERMINT B	84.49
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	AVANTREE DG45 - USB BLUET	9.95
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	MSI AXE5400 WIFI 6E USB A	269.84
10/02/2024	AMAZON COM LLC	4615110010911000	6399	KITCH'NMORE 38OZ MEAL PRE	47.00
10/02/2024	AMAZON COM LLC	4615110010911000	6399	LEWTEMI 2 PCS 27 INCH/ 40	35.99
10/02/2024	AMAZON COM LLC	461531S200399000	6399	ASTROBRIGHTS MEGA COLLECT	17.49
10/02/2024	AMAZON COM LLC	461531S200399000	6399	JUNKIN 2 PCS CROWNS FOR M	17.79
10/02/2024	AMAZON COM LLC	461531S200399000	6399	SKITTLES & STARBURST VARI	53.94
10/02/2024	AMAZON COM LLC	7145610089599000	6399	IDYLLIZE 10 PIECES OF 4 I	15.98
10/02/2024	AMAZON COM LLC	7145610089599000	6399	SIMETUFY 12 PACK 5X7 INCH	8.99
10/02/2024	AMAZON COM LLC	7145610089599000	6399	YEAHOME 20PCS ROCKS FOR P	12.97
10/02/2024	APPLE INC	199511BD001110FA	6399	#D6701Z/A: APPS AND BOOK	9.98
10/02/2024	APPLE INC	1995530072699TTK	6399	#MQKJ3AM/A: 60 W USB-C C	76.00
10/02/2024	C C CREATIONS LTD	199536ST00199C01	6399	AMCHS STUCO SHIRTS 65MD,	855.00
10/02/2024	C C CREATIONS LTD	4615110020211000	6399	5000 GILDAN ADULT T-SHIRT	356.40



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10/02/2024	JOHNSTONE SUPPLY	1995510092599065	6319	OUTDOOR FLOW SWITCH	312.22
10/02/2024	LEARNING A-Z	2115110010930000	6398	VOCAB A-Z RENEWAL (12 CLA	1,452.00
10/02/2024	LOWES HOME CENTERS INC	199536DM00199CFA	6399	SUPPLIES FOR SET BUILDING	1,634.25
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	CLAMP	4.64
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	GROUNDS SHOP SUPPLIES	41.72
10/02/2024	LOWES HOME CENTERS INC	1995510092699066	6319	HOSE BIB	13.19
10/02/2024	LOWES HOME CENTERS INC	2405350010799000	6319	BERNZ MAPPRO GAS, HIGH AB	2.20
10/02/2024	LOWES HOME CENTERS INC	2405350011199000	6319	BERNZ MAPPRO GAS, HIGH AB	2.47
10/02/2024	LOWES HOME CENTERS INC	69128100748991D9	6397	1-1/2-IN TO 4-IN GALVANIZ	5.58
10/02/2024	MCA COMMUNICATIONS INC	1995530072699TTK	6299	LABOR	2,542.86
10/02/2024	PARTS TOWN LLC	2405350010599000	6319	DOOR HYGIENIC PLUG IN GAS	161.21
10/02/2024	SAM'S CLUB DIRECT	1995110000428004	6399	DAEP - STUDENT SUPPLIES	65.42
10/02/2024	SAM'S CLUB DIRECT	199536BF00191AAA	6499	DRINKS HOSPITALITY AMCHS	28.50
10/02/2024	SAM'S CLUB DIRECT	2405350010199000	6399	FREEZER BAGS	6.67
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	I LOST A TOOTH STICKER 12	7.19
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	WELCH ALLYN PROBE COVERS	44.55
10/02/2024	SCHOOL SPECIALTY LLC	1995110020321033	6399	SHIPPING	49.07
10/02/2024	SOUTHERN ICE CREAM CORP	2405350020199000	6341	ICE CREAM FOR MULTIPLE CA	348.80
10/02/2024	SOUTHERN ICE CREAM CORP	2405350020299000	6341	ICE CREAM FOR MULTIPLE CA	248.65
10/02/2024	ULINE INC	19952300111990SC	6399	FLEX DELINEATOR ROUND POS	225.00
10/02/2024	UNITED REFRIGERATION INC	2405350010899000	6319	DEFROST T STAT CONTROL, D	305.78
10/02/2024	WARD'S SCIENCE/VWR INTNL LLC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	1,255.80
10/02/2024	NATHANAEL ANIELLO	2405000000100000	5751	REFUND FOR STUDENT MEALS	7.00
10/02/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	3 BLADE FAN PROPELLER	168.90
10/02/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	35.11
10/02/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	RUN CAP OVAL	6.95
10/02/2024	CHEM-AQUA, INC	1995510092599065	6249	WATER TREATMENT FOR COOLI	1,464.58
10/02/2024	HUGHES SUPPLY INC	1995510092599065	6319	PRESSURE BALANCING VALVE	860.53
10/02/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995230000199001	6399	SLIDE-IN METAL WRAPAROUND	20.98
10/02/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2055130F862240EH	6399	CHAIRS	269.97
10/02/2024	PROMAXIMA MANUFACTURING LTD	1995360093491AAA	6639	BAROLY1500B BLACK OLYMPIC	3,980.00
10/02/2024	TASBO	1995410074499044	6411	CARLA MITCHELL 2024 PAYRO	335.00
10/02/2024	TASBO	1995410074499044	6411	DEANNA PATTERSON TASBO AN	145.00
10/02/2024	TEXAS SPEECH COMMUNICATION ASSN	199536SP00199C01	6495	ALFORD - TEXAS FORENSIC A	50.00
10/02/2024	WASHINGTON ON THE BRAZOS	19951100112110RB	6412	4TH GRADE STUDENT ENTRY F	360.00
10/02/2024	ACTION GYPSUM SUPPLY LP	1995510092599065	6319	CEILING TILES FOR CYPRSS	195.84
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000311003	6399	PRINTING 24-25 ENGLISH ST	400.43

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10/02/2024	ALPHAGRAPHICS BCS INC	1995110000411004	6399	PRINTING 24-25 ENG CODE O	14.08
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000411004	6399	PRINTING 24-25 ENGLISH ST	40.04
10/02/2024	ALPHAGRAPHICS BCS INC	1995110004211042	6399	PRINTING 24-25 SPANISH ST	125.13
10/02/2024	ALPHAGRAPHICS BCS INC	19951100101110SK	6399	PRINTING 24-25 ENGLISH ST	480.52
10/02/2024	ALPHAGRAPHICS BCS INC	19951100102110CH	6399	PRINTING 24-25 SPAN CODE	186.76
10/02/2024	ALPHAGRAPHICS BCS INC	1995210081499025	6399	PRINTING 24-25 ENG CODE O	56.33
10/02/2024	ARBITERSPORTS LLC	199536BF00191AAA	6216	OFFICIALS-6	380.00
10/02/2024	AVINEXT	691281TK001996D2	6629	#SESER100014: AVINEXT PRO	7,375.00
10/02/2024	AVINEXT	691281TK202991D7	6629	HDWMOUNT: MOUNTING HARDWA	1,220.00
10/02/2024	AVINEXT	69221100748112E9	6397	HP ELITEBOOK 840 G11, 3 Y	23,475.00
10/02/2024	BARNES & NOBLE INC	2635110099925000	6329	ESPERANZA RENACE 9780439	127.80
10/02/2024	BUTLER BUSINESS PRODUCTS LLC	1995	1311	WD330BK DISPENSER, POPUP,	532.00
10/02/2024	ENTERPRISE RENT A CAR	199536UL00199C01	6412	9/14/24 RENTAL UIL ACADEM	288.72
10/02/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR AMCHS	25,282.44
10/02/2024	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR ALL SCHOO	8.95
10/02/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR ALL SCHOOLS	192.65
10/02/2024	GLAZIER FOODS CORP	2405350010199000	6342	DISPOSABLES FOR ALL SCHOO	2.57
10/02/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR PC	6,355.49
10/02/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR FR	4,198.58
10/02/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR RB	8,196.76
10/02/2024	GLAZIER FOODS CORP	2405350011299000	6342	TABLETOP/DISPOSABLES FOR	376.16
10/02/2024	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR PT	188.88
10/02/2024	GRAINGER/W W GRAINGER INC	1995	1311	ITEM# 5LE25 AAA, EVERYDAY	1,608.00
10/02/2024	HIGHPOINT SIGNS & APPAREL	4615360000499000	6399	HOODED SHIRTS - 3X	44.05
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350000199000	6341	JUICE FOR AMCHS	1,184.87
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350010599000	6341	JUICE FOR SWV	286.92
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350010899000	6341	JUICE FOR FR	73.56
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S110499000	6341	MILK FOR SWV	1,954.50
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S120399000	6341	MILK FOR PT	1,318.43
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350004399000	6319	SAT S3252 CLR TUB BLB, LE	95.52
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350010599000	6319	SAT S3252 CLR TUB BLB, LE	67.46
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350010999000	6319	SAT S3252 CLR TUB BLB, LE	53.60
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350020199000	6319	SAT S3252 CLR TUB BLB, LE	80.40
10/02/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	SCAG MOWER BLADES	378.54
10/02/2024	SKILLSUSA INC	1995360000322038	6495	NATL DUES SKILLSUSA MEMBE	20.00
10/02/2024	VATAT	1995110000322038	6495	24-25 ATAT MEMBERSHP - AC	300.00
10/10/2024	PETTY CASH-OPERATIONS DEPT	1994510092599065	6499	BRAZ CTY TAX 12/14/23	7.50

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10/10/2024	PETTY CASH-OPERATIONS DEPT	1994510092599065	6499	HEB 12/11/23	26.16
10/10/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	199436UL00499C04	6399	DOLLARTREE 12/8/23	1.25
10/10/2024	PETTY CASH-OPERATIONS DEPT	1994510092599065	6319	LOWES 7/31/24	7.98
10/10/2024	PETTY CASH-OPERATIONS DEPT	1994510092599065	6319	HARBOR FRGT 3/26/24	17.99
10/10/2024	PETTY CASH-OPERATIONS DEPT	1994510092599065	6499	USPS 4/8/24	9.21
10/10/2024	BAKER DISTRIBUTING COMPANY LLC	2404350004299000	6319	LIQUID LINE DRIER	1,759.11
10/10/2024	BAKER DISTRIBUTING COMPANY LLC	2404350004299000	6319	FREIGHT	175.00
10/10/2024	PETTY CASH-OPERATIONS DEPT	1994510092599065	6499	BRAZ CTY TAX 4/23/24	30.00
10/10/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4614130000499000	6499	KOLACHE ROLFE 7/30/24	29.50
10/10/2024	PETTY CASH-OPERATIONS DEPT	1994510092599065	6319	TRACTOR SUPPLY 4/5/24	21.16
10/10/2024	WEX BANK	199436BF00191AAA	6412	4856-1 DINKMEYER 8/30	64.34
10/10/2024	WEX BANK	461436SP00199000	6412	4861-1 ALFORD 9/1	28.15
10/10/2024	HEB GROCERY COMPANY	199436BF00191AAA	6499	8/30 PREGAME SNACKS	93.36
10/10/2024	HEB GROCERY COMPANY	461436CH04399CFA	6499	8/30 FOOD	59.56
10/10/2024	JASON'S DELI	1994130000399003	6499	8/7 STAFF PD DAY MEAL	1,528.00
10/10/2024	JULIA ASHBY CHOREOGRAPHY	461436BL00399000	6399	STRUTTER MASTER CLASS	150.00
10/10/2024	WEX BANK	199436BF00391AAA	6411	4847-0 OWENS 8/31	28.68
10/10/2024	CROWD PLEASERS DANCE CORP	199536D100199CFA	6412	SMALL VARSITY TEAM	486.00
10/10/2024	DIDAX INC	2115110020230000	6399	MATH SYMBOL DICE, SET OF	32.22
10/10/2024	HUNTON DISTRIBUTION	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	50.00
10/10/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1995340092299062	6248	LABOR TRANSMISSION #LABOR	900.00
10/10/2024	LESSONPIX, INC	199511PK81111032	6299	24-25 LESSONPIX FOR CLASS	550.80
10/10/2024	OAKWOOD INTERMEDIATE SCHOOL	4615	1103.201	CHANGE 201 STARTUP	200.00
10/10/2024	PIONEER MANUFACTURING COMPANY INC	1995510092699066	6319	AEROSOL WHITE	209.26
10/10/2024	SITEONE LANDSCAPE SUPPLY LLC	1995510092699066	6319	TORO ANGLE VALVE	163.23
10/10/2024	TASSP/TASC	19952300043990WB	6495	SHANNON ESPITIA-MEMBERSHI	285.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	ECCO AMBER BLUE CAUTION L	700.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	VAN STORAGE SHELF PANEL	440.00
10/10/2024	THSBICA	199536BB00191AAA	6495	2025 THSBICA MEMBERSHIP AA	60.00
10/10/2024	TMSCA	199536UL00199C01	6495	AMCHS MEMBERSHIP/DUES 24-	660.00
10/10/2024	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	-5.73
10/10/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	INSTRUCTIONAL SUPPLIE	1,018.74
10/10/2024	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	-63.97
10/10/2024	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,684.00
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	FREMA 60 MESH SIEVE	17.50
10/10/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	BUCBOOKS-FALL 2024-4 FAST	624.00
10/10/2024	BRYAN TEXAS UTILITIES (BTU)	1995510080199068	6257	2463857 CTE ELEC	1,333.08

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10/10/2024	BRYAN TEXAS UTILITIES (BTU)	2405510004399000	6257	2390772 WMS ELEC	523.83
10/10/2024	BRYAN TEXAS UTILITIES (BTU)	2405510020399000	6257	2376766 PT ELEC	512.18
10/10/2024	CSHS FLORAL DESIGN	199536NP00399C03	6399	TINY MUMS	120.00
10/10/2024	CSHS FLORAL DESIGN	199536NP00399C03	6399	TRIPLE CARNATION WRAPS	104.00
10/10/2024	CSHS FLORAL DESIGN	199536NP00399C03	6399	WRISTLET MUMS	65.00
10/10/2024	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536BG00391AAA	6412.FEE	ENTRY BG AMCHS HOST VS CS	250.00
10/10/2024	CSISD-WELLBORN MS ACTIVITY FUND	199536CC04191AAA	6412.FEE	10/2 ENTRY XC CSMS @ VS W	200.00
10/10/2024	DIDAX INC	2115110020230000	6399	TEN SIDED DICE, SET OF 24	35.07
10/10/2024	FRONTIER COMMUNICATIONS OF TEXAS	1995510072699TTK	6256	TELEPHONE SERVICES DISTRIC	5,112.39
10/10/2024	KEMAH BOARDWALK	461536CH20299CFA	6412	ESTIMATED SHIPPING/HANDLI	20.00
10/10/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1995340092299062	6248	TOWING CHARGE #14563	1,417.50
10/10/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6398	PHARMASEER	4,335.00
10/10/2024	PIONEER MANUFACTURING COMPANY INC	1995510092699066	6319	ESTIMATED SHIPPING/HANDLI	355.24
10/10/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1995230000399003	6269	2024-25 POSTAGE LEASING F	454.02
10/10/2024	PIZZA HUT	2405350000499000	6341	PIZZA FOR CVHS	195.50
10/10/2024	SONOVA USA INC	1995110088123031	6396	ROGER 19 FOR PEDIATRICS (	326.37
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	3 DRAWER CABINET	375.00
10/10/2024	THSBICA	199536BB00191AAA	6495	2025 THSBICA MEMBERSHIP BA	60.00
10/10/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	30.00
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	3M HALF-MASK RESPIRATOR M	17.20
10/10/2024	BRAZOS VALLEY SYMPHONY SOCIETY	19951100112110RB	6412	BVSO2025 CHILDRENS CONCR	180.00
10/10/2024	BRYAN TEXAS UTILITIES (BTU)	1995510011099068	6257	2309978 GP ELEC	6,998.60
10/10/2024	BRYAN TEXAS UTILITIES (BTU)	1995510020399068	6257	2376766 PT ELEC	14,779.58
10/10/2024	CANEY CREEK HIGH SCHOOL/CONROE ISD	199536UL00199C01	6412	AMCHS-11/5/24 UIL REGIONA	225.00
10/10/2024	CSHS FLORAL DESIGN	199536NP00399C03	6399	BOUTONNIERES	84.00
10/10/2024	DIDAX INC	2115110020230000	6399	FREIGHT	77.00
10/10/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1995340092299062	6248	GASKET PAN OIL 29549684	49.12
10/10/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1995340092299062	6248	PROP SHAFT #LABOR 06-00	160.00
10/10/2024	MAGNOLIA BOOSTER CLUB	199536BG00391AAA	6412.FEE	10/22/24 MAGNOLIA VS CSHS	300.00
10/10/2024	MOORE SUPPLY COMPANY	1995510092599065	6319	22 GAL EXT TUBE	66.45
10/10/2024	PIZZA HUT	2405350000199000	6341	PIZZA FOR AMCHS	2,116.50
10/10/2024	SOLUTION TREE	2114130011224000	6299	ONSITE PROF. DEV. PLC EMB	5,200.00
10/10/2024	TASA	199521S481199021	6495	ORDER 000165993 JEFF MANN	321.00
10/10/2024	TASSP/TASC	19952300043990WB	6495	SYDNEY WHITE-MEMBERSHIP R	285.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	INSTALL LABOR	800.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	VAN SHELF 60X52X13.5	1,198.00
10/10/2024	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	271,407.31

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10/10/2024	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,456.37
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	BENTONITE	4.80
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	CALCIUM CARBONATE	4.60
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	DIGITAL SCALE	18.99
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	G200 FELDSPAR	24.20
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	SILICA 200 MESH	15.60
10/10/2024	BREAKOUT INC	1995110020121033	6269	BREAKOUT ANNUAL RENEWAL F	198.00
10/10/2024	CALVERT DRY CLEANERS	19951300043990WB	6499	(7) TABLECLOTH YELLOW	105.00
10/10/2024	CTASC DISTRICT 6	199536ST00399C03	6412	DISTRICT EXECUTIVE MEETIN	90.00
10/10/2024	DIDAX INC	2115110020230000	6399	BLANK DICE, SET OF 36	14.38
10/10/2024	HUGHES SUPPLY INC	1995510092599065	6319	VAC BREAKER REPAIR KITS	247.70
10/10/2024	KEMAH BOARDWALK	461536CH20299CFA	6412	STRINGRAY EXHIBIT	72.00
10/10/2024	LAWSON PRODUCTS INC	1995340092299062	6319	SUPPLIES FOR SHOP	133.00
10/10/2024	PIONEER MANUFACTURING COMPANY INC	1995510092699066	6319	BRITE STRIPE WHITE 5GAL.	5,239.92
10/10/2024	PIZZA HUT	2405350004299000	6341	PIZZA FOR AMCMS	1,207.00
10/10/2024	PLANK ROAD PUBLISHING INC	19951100108110FR	6399	WE LOVE OUR VETERANS WL-	52.95
10/10/2024	SONOVA USA INC	1995110088123031	6396	SHIPPING	21.99
10/10/2024	SOUTHERN TIRE MART LLC	1995340092299062	6319	BUS / AUTOMOTIVE TIRES	4,170.00
10/10/2024	STANDARD COFFEE SERVICE COMPANY INC	1995510092599065	6499	COFFEE AND SUPPLIES	358.31
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	3 HOOK CORD HOLDER	20.00
10/10/2024	AMAZON COM LLC	1995110000122038	6399	ZHENWAY 30PK CLASS SET HE	38.89
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	: ROSMONDE 12 PACK BULK C	26.73
10/10/2024	AMAZON COM LLC	19951100109110CV	6399	WHERE'S WALDO?	6.99
10/10/2024	AMAZON COM LLC	19951100202110CG	6399	AVERY PRINTABLE ADDRESS L	11.64
10/10/2024	AMAZON COM LLC	19951100202110CG	6399	OTTF 2PCS 2MMX6.5 FT STA	48.58
10/10/2024	HEB GROCERY COMPANY	461436CC93491A01	6499	8/28 FRUIT SNACKS	16.74
10/10/2024	HEB GROCERY COMPANY	461436CH20399CFA	6499	8/30 FOOD	41.79
10/10/2024	SOLIANT HEALTH LLC	1994110000323031	6299	RACHEL PFEFFER, TCHR	3,003.00
10/10/2024	SOLIANT HEALTH LLC	1994110000323031	6299	SNIAD MEIRA, PARA	1,920.78
10/10/2024	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	-1.00
10/10/2024	AMAZON COM LLC	1995110020221033	6399	FORBIDDEN ISLAND - THE CO	59.10
10/10/2024	AMAZON COM LLC	199511AR043110FA	6399	YOUSEEN PAN BUN RACK COVE	57.72
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	24 ROLL X 45G TUFTING YAR	49.98
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	ARTIMUSES STAINED GLASS S	18.99
10/10/2024	AMAZON COM LLC	199511BD001110FA	6399	ASURION 4 YEAR MUSICAL IN	17.99
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	1ST PLACE QUALITY AWARD R	25.99
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	HERR VIOLIN, INSTRUMENT F	5.95

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10/10/2024	AMAZON COM LLC	1995230000499004	6399	PRINTTOO SELF INKING DATE	24.99
10/10/2024	AMAZON COM LLC	19953300109990CV	6399	3M STERI-STRIP REINFORCED	7.63
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	30" SUPER REALISTIC FAKE	59.98
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	BARRY.WANG MENS PLAID SUI	9.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	BTFBM WOMEN'S 2023 FORMAL	25.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	COOFANDY MENS V NECK VEST	24.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	DREAM PAIRS WOMENS LOW WE	19.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	PEIJELY WOMEN'S ANKLE STR	37.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	SKELETEEN COSTUME MILITAR	8.92
10/10/2024	AMAZON COM LLC	199536UL00399C03	6399	HOW TO TEACH RELATIVITY T	143.92
10/10/2024	AMAZON COM LLC	1995410070199080	6399	5 YEAR PLANNER	14.78
10/10/2024	AMAZON COM LLC	1995410070199080	6399	COMPRESSED AIR	10.26
10/10/2024	AMAZON COM LLC	1995530072699TTK	6399	UGREEN USB C TO 3.5MM AUD	30.68
10/10/2024	AMAZON COM LLC	4615110010911000	6399	BIC INTENSITY METALLIC PE	23.85
10/10/2024	AMAZON COM LLC	4615110020111000	6399	JOLLY RANCHERS	16.82
10/10/2024	AMAZON COM LLC	4615110020111000	6399	MANAGING TRANSITIONS	10.48
10/10/2024	AMAZON COM LLC	4615110020111000	6399	TJOY 100FT LED LIGHT STRI	9.99
10/10/2024	AMAZON COM LLC	4615110020111000	6399	XHSY ASTRONAUT PROJECTOR	15.95
10/10/2024	AMERICAN HEART ASSOCIATION	1995330000399003	6399	ESTIMATED SHIPPING/HANDLI	8.78
10/10/2024	AMERICAN HEART ASSOCIATION	1995330000399003	6399	HEARTSAVER® FIRST AID CPR	560.00
10/10/2024	BCS PURE WATER	4615230020299000	6269	RPO MONTHLYL WATER SERVIC	50.00
10/10/2024	BUCKEYE CLEANING CENTER HOUSTON	1995510092499064	6319	SCENTURION	1,023.90
10/10/2024	C C CREATIONS LTD	461536DM00199000	6399	24-25 THEATRE SHIRTS 2-4X	39.00
10/10/2024	C C CREATIONS LTD	461536DM00199000	6399	24-25 THEATRE SHIRTS 3-2X	56.25
10/10/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	12.49
10/10/2024	DISCOUNT SCHOOL SUPPLY	205533HE862240EH	6399	CAREEER COSTUMES	69.69
10/10/2024	DISCOUNT SCHOOL SUPPLY	205533HE862240EH	6399	FEELINGS FAMILY HAND PUPP	12.29
10/10/2024	ENTERPRISE RENT A CAR	199536GG00191AAA	6412	10/1/24 RENTAL AMC GGOLF	96.24
10/10/2024	KASSIDI L FLATER	19953300043990WB	6411	M REIM REGION 6	35.24
10/10/2024	BRIDGET A GOODLETT	2405350093299000	6411	M REIM REGION 6	71.15
10/10/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	DRUM LIDS	40.14
10/10/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FAN BLADES	541.52
10/10/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FLARING KIT	116.90
10/10/2024	JOHNSTONE SUPPLY	1995510092599065	6319	MOTORS	2,494.16
10/10/2024	JUNIOR LIBRARY GUILD	19951200102990CH	6329	IND RDRS GR 2-4	221.52
10/10/2024	JUNIOR LIBRARY GUILD	19951200102990CH	6329	SHELF READY PROCESSING	120.40
10/10/2024	JW PEPPER AND SON INC	199511CH003110FA	6399	MUSIC	717.04



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10/10/2024	JW PEPPER AND SON INC	199511CH042110FA	6399	MUSIC	92.99
10/10/2024	AMAZON COM LLC	1995110000122038	6399	KLEX EXTRA LONG SILICONE	89.95
10/10/2024	AMAZON COM LLC	1995110000322038	6399	TUO CHEF NIFE 6" PROFESSI	252.00
10/10/2024	AMAZON COM LLC	1995110010111KSK	6399		13.69
10/10/2024	AMAZON COM LLC	1995110010111KSK	6399	JUMINIZ 1000 PCS (500 PAI	8.95
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	: SCHYLLING NEEDOH NICE C	8.25
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	FUN EXPRESS STAR STUDENT	18.31
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	SCRIBBLEDO 10 PACK DOUBLE	24.75
10/10/2024	AMAZON COM LLC	19951100109110CV	6399	MARSPARK 40 PIECES SCENTE	7.29
10/10/2024	AMAZON COM LLC	199511AR043110FA	6399	DR. PH. MARTIN'S BLEEDPRO	18.18
10/10/2024	AMAZON COM LLC	199511AR043110FA	6399	FSUON 12 PACK HALF SIZE B	99.00
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	QWORK DUCKBILL SHEARS, 7	9.96
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	SAX TRUE FLOW HEAVY BODY	78.12
10/10/2024	AMAZON COM LLC	19953300109990CV	6399	SOFT PEPPERMINT CANDY MIN	32.95
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	COUTGO WOMEN'S KITTEN HEE	19.99
10/10/2024	AMAZON COM LLC	199536UL00399C03	6399	AKRO-MILS 66486 12-GALLON	34.00
10/10/2024	AMAZON COM LLC	1995530072699TTK	6399	UGREEN USB C TO USB A ADA	12.08
10/10/2024	AMAZON COM LLC	4615110020111000	6399	40 PCS FOOD STORAGE CONTA	19.99
10/10/2024	AMAZON COM LLC	4615110020111000	6399	CIAO PORTION CUP LIDS	39.65
10/10/2024	AMAZON COM LLC	4615110020111000	6399	CIAO PORTION CUPS	36.99
10/10/2024	AMAZON COM LLC	4615110020111000	6399	LOGITECH WIRELESS KEYBOAR	69.99
10/10/2024	AMAZON COM LLC	4615110020111000	6399	VERO HARD CANDY	29.68
10/10/2024	AMAZON COM LLC	4615360000499000	6399	VIDEOSECU TV WALL MOUNT B	34.64
10/10/2024	AMAZON COM LLC	7145610089599000	6399	ALEENE'S FELT AND FOAM TA	4.95
10/10/2024	BLACK ROCK TECHNOLOGY GROUP	199511E5105110ET	6396	#TW200: TWT AUDIO DURO H	3,010.00
10/10/2024	BRAZOS VALLEY WELDING INC	1995510092599065	6269	CYLINDER RENTALS	21.50
10/10/2024	BYRDSEED LLC	1995110020221033	6269	BYRDSEED TV ANNUAL RENEWA	149.00
10/10/2024	C C CREATIONS LTD	1995410070199080	6399	MAGNET NAMETAGS	159.20
10/10/2024	CARRIE L MCNICOL	1995110088123031	6411	M REIM SEPT 24	22.91
10/10/2024	MONOGRAMS & MORE	1995110004211042	6399	DIGITIZING	75.00
10/10/2024	CASEY A NEAL	1995530074699046	6411	F REIM TASBO	93.58
10/10/2024	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#23410 ZIPPER CLOSURE	17.00
10/10/2024	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#53580 SAVE A TOOTH	13.76
10/10/2024	SCHOOL SPECIALTY LLC	1995	1311	SSL# 088706 INDEX CARDS 3	92.00
10/10/2024	SIGN-EXPRESS	8655000000300000	6999	3'-6" X 8' FULL COLOR 16M	13,285.02
10/10/2024	TK SALES INC	1995510092499064	6319	24X32 TRASHLINERS	1,715.00
10/10/2024	SARAH ANN TORBET	1995110088123031	6411	M REIM SEPT 24	34.30

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10/10/2024	TURNITIN LLC	1995110000111001	6269	FEEDBACK STUDIO ENTERPRIS	9,425.00
10/10/2024	WEX BANK	199536BD00399CFA	6412	CSHS BAND FUEL CARD	144.73
10/10/2024	HEATHER WILSON	1995410070299081	6411	M REIM TASA/TASB	227.95
10/10/2024	WILTONS OFFICEWORKS	2405350093299000	6399	WIRELESS MOUSE AND DESK	92.96
10/10/2024	KELLY E YATES	1995110000322038	6411	M REIM SEPT 24	68.01
10/10/2024	AMAZON COM LLC	1995110000122038	6399	IMUSA USA TORTILLA PRESS	24.78
10/10/2024	AMAZON COM LLC	1995110010111KSK	6399	LEARNING RESOURCES PLASTI	17.44
10/10/2024	AMAZON COM LLC	1995110010111KSK	6399	PLAY-DOH MODELING COMPOUN	19.68
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	BRIOUT STYLUS PENS FOR TO	8.98
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	COLOR CHANGING GLOBE STRI	86.94
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	PRUNUS MINI KARAOKE MACHI	35.99
10/10/2024	AMAZON COM LLC	19951100109110CV	6399	HMROPE 60PCS FASTENING CA	4.49
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	2 TUFTING CLOTH 80"X80" W	39.99
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	300 SHEETS 3 SIZES WATERC	25.99
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	HARDELL MINI CORDLESS ROT	24.89
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	NODOCA 64" TUFTING FRAME	209.99
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	FANTASEA COSMETIC SPONGE,	4.50
10/10/2024	AMAZON COM LLC	19953300109990CV	6399	12PCS STERILE BATH SPONGE	11.98
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	FERESHTE WOMEN'S CLOSED P	39.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	JPXH 2 PACK CLASSIC PROP	9.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	KISSTIES DARK GOLD TIE EX	8.95
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	ROLLO WIRELESS LABEL PRIN	279.95
10/10/2024	AMAZON COM LLC	199536UL00399C03	6399	MDESIGN PLASTIC CLOSET OR	25.21
10/10/2024	AMAZON COM LLC	199536UL81199121	6399	DECADE AWARDS SPELLING BE	97.00
10/10/2024	AMAZON COM LLC	1995410070199080	6399	SHIPPING	8.99
10/10/2024	ATPE-ASSOCIATION TEACHERS PROF EDUC	1995	2159	DED:V096 ATPE DUES	3,204.95
10/10/2024	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	125,435.14
10/10/2024	TCTA	1995	2159	DED:V109 TCTA DUES	42.29
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	EPK	10.00
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	IRON OXIDE, BLACK	17.50
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	IRON OXIDE, RED 521	7.20
10/10/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	TUITION - FALL 2024 - 11	3,924.03
10/10/2024	BRYAN TEXAS UTILITIES (BTU)	1995510004399068	6257	2390772 WMS ELEC	18,793.95
10/10/2024	BRYAN VIKING CLUB	199536GG00191AAA	6412.FEE	10/8/24 AMCHS 2 TEAMS	600.00
10/10/2024	CALVERT DRY CLEANERS	19951300043990WB	6499	(6) TABLECLOTH BLACK	90.00
10/10/2024	CSHS FLORAL DESIGN	199536NP00399C03	6399	DOZEN ROSE BOUQUET	25.00
10/10/2024	EDU SERVICE CENTER REG 6	1995340092299062	6219	CERIFICATION AND RECERTIF	220.00

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10/10/2024	EDU SERVICE CENTER REG 6	1995410074499044	6411	CHRIS NEELY & LINDSAY WHI	12.00
10/10/2024	HALL PASS	19952300104990SV	6499	#HP0600: HALL PASS HP690	800.00
10/10/2024	HARRELLS LLC	1995510092699066	6319	FERTILIZER	2,290.56
10/10/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1995340092299062	6248	FILTER CONTROL MAIN #2953	12.65
10/10/2024	LINDE GAS & EQUIPMENT INC	1995510092599065	6269	CYLINDER RENTALS	72.87
10/10/2024	HALEY MELTON	199536CL00391AAA	6299	CHOREOGRAPHY CHEER	1,000.00
10/10/2024	PIZZA HUT	2405350000399000	6341	PIZZA FOR CSHS	1,343.00
10/10/2024	SCIENCE TEACHERS ASSN OF TEXAS	199521S781199021	6411	AMANDA GIBSON CAST CONF-S	255.00
10/10/2024	TDEA	199536D100199CFA	6499	EVENT REGISTRATION	305.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	13" MED BINS	175.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	2 DRAWER CABINET	325.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	SECURITY SHELF DOOR	250.00
10/10/2024	AMAZON COM LLC	1995510092599065	6399	OFFICE SUPPLIES	59.02
10/10/2024	AMAZON COM LLC	1995530072699TTK	6399	HP 3PN48UT USB-C SLIM - P	211.62
10/10/2024	AMAZON COM LLC	4615110010911000	6399	AFMAT ELECTRIC PENCIL SHA	27.29
10/10/2024	AMAZON COM LLC	4615110020111000	6399	MYMAZN 48 PACK GLASS MAGN	15.99
10/10/2024	AMAZON COM LLC	7145610089599000	6399	CRAYOLA AIR DRY CLAY (5LB	21.24
10/10/2024	AMAZON COM LLC	7145610089599000	6399	KAKAPOPS 50PCS FELT FABRI	9.99
10/10/2024	AMERICAN OVERHEAD DOOR CO	1995510092599065	6247	REPAIR ROLL UP DOOR IN KI	299.00
10/10/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1995340092299062	6319	BUS PARTS AND SUPPLIES	122.09
10/10/2024	C C CREATIONS LTD	461536DM00199000	6399	24-25 THEATRE SHIRTS 2-3X	39.00
10/10/2024	CINTAS CORPORATION NO 2	1995340092299062	6395	SHOP UNIFORMS AND MATS	571.16
10/10/2024	DEMCO INC	19951200108990FR	6399	PRELAMINATED DOTS W134005	12.76
10/10/2024	EDUCATION SERVICE CENTER REGION IV	19951300043990WB	6411	SHANNON ESPITIA-COURSE #1	450.00
10/10/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	MUFFLER COVER	11.51
10/10/2024	JASON'S DELI	1995360000199C01	6499	FOOD FOR VARIOUS MEETINGS	519.10
10/10/2024	JUNIOR LIBRARY GUILD	19951200102990CH	6329	EAST RDG GR 1-3	220.68
10/10/2024	LOWMAN CONSULTING LLC	199511002011100W	6269	RENEWAL 6TH SS UNIT TEST	50.00
10/10/2024	LOWMAN CONSULTING LLC	199511002011100W	6269	RENEWAL 6TH SS WARM UPS	50.00
10/10/2024	MONOGRAMS & MORE	1995310004299042	6499	DYED SWEATSHIRT- IVORY TH	152.00
10/10/2024	MONOGRAMS & MORE	199536BD00199CFA	6399	1023WHT L-2, XL-1M	165.00
10/10/2024	MSB SCHOOL SERVICES LLC	1995330088123031	6299	TX SHARS MEDICAID, 9/27/2	832.42
10/10/2024	NAPA AUTO PARTS	1995510092599065	6319	BATTERY FOR T-50	137.04
10/10/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100202110CG	6399	2401 BQ PERFECTA HEAVYWEI	599.70
10/10/2024	SCHOOL HEALTH CORPORATION	1995510092499064	6319	MA 27 AUDIOMETER W/DD65 V	1,417.31
10/10/2024	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#16855 CLOROX WIPES T	49.45
10/10/2024	SCHOOL SPECIALTY LLC	1995	1311	SSL# 085107 FOLDER HANGIN	468.00

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10/10/2024	SOLIANT HEALTH LLC	1995110000323031	6299	9/8/24, RACHEL PFEFFER, S	1,856.40
10/10/2024	TK SALES INC	1995510092499064	6319	#24 COTTON MOPS	1,387.80
10/10/2024	WEX BANK	199536BF00191AAA	6499	GAS CARD ELLI DINKMEYER A	203.47
10/10/2024	WEX BANK	199536GG00191AAA	6412	GAS CARD AMC GGOLF FOR FA	34.33
10/10/2024	WEX BANK	199536SP00199C01	6412	ALFORD-9/13/24-CYWOODS SP	83.22
10/10/2024	WEX BANK	461536GV93491A01	6412	9/4-7/24 TRNY AMC VB CLEA	101.69
10/10/2024	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	22,184.12
10/10/2024	TIVA	1995	2159	DED:V106 TIVA DUES	33.90
10/10/2024	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	118.83
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	COBALT CARBONATE	22.60
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	SHIPPING	46.06
10/10/2024	AT&T MOBILITY II LLC	1995510072699TTK	6256	CELL PHONE CHARGES	520.81
10/10/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	BUCBOOKS - FALL 2024 - 11	1,656.00
10/10/2024	CALVERT DRY CLEANERS	19951300043990WB	6499	7 PCS - TABLECLOTHS	105.00
10/10/2024	CRACKER BARREL OLD COUNTRY STORE	1995210081199026	6499	LUNCH DELIVERY PLUS TIP F	520.00
10/10/2024	AMAZON COM LLC	1995110010111KSK	6399	DIYMAG MAGNETIC HOOKS, 30	9.89
10/10/2024	AMAZON COM LLC	1995110010111KSK	6399	VALUE PACK 11LBS OF 5 COL	32.99
10/10/2024	AMAZON COM LLC	19951100109110CV	6399	DESK CHAIR, MESH CUTE TAS	55.89
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	SUZILE 30 PACK MINI MAGNE	111.96
10/10/2024	AMAZON COM LLC	1995230000499004	6399	RECHARGEABLE BATTERY FOR	18.00
10/10/2024	AMAZON COM LLC	19953300109990CV	6399	2 PACKS NEBULIZER KIT FOR	19.90
10/10/2024	AMAZON COM LLC	19953300109990CV	6399	MCKESSON ADHESIVE BANDAGE	5.39
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	DREAM PAIRS KITTEN HEELS	48.90
10/10/2024	AMAZON COM LLC	1995410070199080	6399	SNACK SIZE BAGS	6.53
10/10/2024	AMAZON COM LLC	1995410074799047	6399	MAG WHITE BRD	33.50
10/10/2024	AMAZON COM LLC	1995530072699TTK	6399	UGREEN USB TO USB C ADAPT	7.99
10/10/2024	AMAZON COM LLC	4615110010911000	6399	WOOD COLORED PENCILS, 180	36.96
10/10/2024	AMAZON COM LLC	4615110020111000	6399	PTEROMY HOODED RAIN PONCH	36.02
10/10/2024	AMAZON COM LLC	7145610089599000	6399	40 PCS DOWEL ROD 24 INCH	17.99
10/10/2024	AMERICAN HEART ASSOCIATION	1995330000399003	6399	BLS INSTRUCTOR PACKAGE WI	329.60
10/10/2024	AMERICAN HEART ASSOCIATION	1995330000399003	6399	CPR MANIKIN FACE SHIELDS	58.50
10/10/2024	ANTHONY W BRANCH	199536CC00191AAA	6412	9/20/24 SUBWAY	144.57
10/10/2024	DEMCO INC	19951200108990FR	6399	GLOSSY LABEL PROTECTORS W	103.46
10/10/2024	ALEJANDRA S DORBECKER	1995110088123031	6411	M REIM SEPT 24	28.88
10/10/2024	ED PHILLIPS PLUMBING	1995510092599065	6249	REPLACE FLAME ROD OG EQUI	500.00
10/10/2024	FATUMA A ERENG	1995530074699046	6411	F REIM TASBO	16.77
10/10/2024	JOHNSTONE SUPPLY	1995510092599065	6319	HOSE PIERCE VALVE	19.51

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10/10/2024	LOWMAN CONSULTING LLC	19951100201110OW	6269	RENEWAL 5TH SS ASSIGNMENT	50.00
10/10/2024	LOWMAN CONSULTING LLC	19951100201110OW	6269	RENEWAL 5TH SS UNIT TEST	50.00
10/10/2024	MONOGRAMS & MORE	1995210080199038	6499	CSISD LOGO APPAREL	82.00
10/10/2024	MONOGRAMS & MORE	1995410070199080	6399	1/4 ZIP FLEECE SILVER ELE	44.00
10/10/2024	CASEY A NEAL	1995530074699046	6411	M REIM TASBO	227.95
10/10/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100202110CG	6399	SHIPPING PAPER 24"X100' F	53.97
10/10/2024	DANNY J ROBERTS	1995110000322038	6411	M REIM SEPT 24	38.59
10/10/2024	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#18385 PROFESSIONAL L	13.45
10/10/2024	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#22275 PLASTIC LINED	47.65
10/10/2024	MARISSA S SHELTON	199511PK11211032	6399	9/30 TRACTOR SUPPLY	24.99
10/10/2024	SOUTHERN FLORAL COMPANY	1995110000122038	6399	FLORAL SUPPLIES & MATERIA	3,099.00
10/10/2024	TK SALES INC	1995510092499064	6319	DIAL SOAP	4,645.60
10/10/2024	TK SALES INC	1995510092499064	6319	TORK ROLL TOWELS	10,588.50
10/10/2024	TURNITIN LLC	1995110000111001	6269	TURNITIN ORIGINALITY SUBS	1,735.00
10/10/2024	WEX BANK	199536CC00391AAA	6412	GAS CARD FOR BUS CSHS XC	184.81
10/10/2024	WEX BANK	199536ST00399C03	6399	9.9.24 RAC WACO, TX - STU	70.92
10/10/2024	HEATHER WILSON	1995410070299081	6411	F REIM TASA/TASB	11.67
10/10/2024	CAITLIN E CHARLES	1995110088123031	6411	M REIM SEPT 24	50.92
10/10/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	127V CONTACTOR	100.25
10/10/2024	DEMCO INC	19951200108990FR	6399	POLY FIT JACKET COVERS W1	64.36
10/10/2024	DISCOUNT SCHOOL SUPPLY	205533HE862240EH	6399	PRETEND AND PLAY CASH REG	20.49
10/10/2024	JOHNSTONE SUPPLY	1995510092599065	6319	12X24X4 FILTERS	125.40
10/10/2024	JW PEPPER AND SON INC	199511BD003110FA	6399	MUSIC	79.00
10/10/2024	JW PEPPER AND SON INC	199511BD041110FA	6399	MUSIC	102.99
10/10/2024	JW PEPPER AND SON INC	199511OR001110FA	6399	MUSIC	193.50
10/10/2024	SCHOLASTIC BOOK FAIRS - 10	461512LI10799000	6329	BOOKFAIR ID#5780681	1,761.27
10/10/2024	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#6221 CURITY FLEXIBLE	168.20
10/10/2024	SHIFFLER EQUIPMENT SALES INC	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	64.25
10/10/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4615110010511000	6399	#WAU264MH: 7.5V 1600MAH	139.40
10/10/2024	TK SALES INC	1995510092499064	6319	XPRESS NAP NAPKIN	235.89
10/10/2024	TWIN OAKS LANDFILL - BVSWMA INC	1995510092699066	6299	LANDFILL CHARGES	198.30
10/10/2024	ULINE INC	199521S881199021	6399	SHIPPING	9.50
10/10/2024	THSBCA	199536BB00191AAA	6411	2025 THSBCA REGISTRATION	40.00
10/10/2024	VIRKIM DISTRIBUTING INC	1995510092599065	6319	PESTICIDES	1,310.00
10/10/2024	DIDAX INC	2115110020230000	6399	ALGEBRA TILES, PLATIC, 10	120.00
10/10/2024	DOWNTOWN EVENT SERVICES LLC	8655000000300000	6999	DJ SERVICES FOR HOMECOMIN	875.00
10/10/2024	FIRST CLASS TRANSPORTATION LLC	199536BD00199CFA	6412	CHARTER BUSES 9/27/24	9,540.05

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10/10/2024	HUNTON DISTRIBUTION	1995510092599065	6319	CONDENSER MOTORS	1,109.64
10/10/2024	KEMAH BOARDWALK	461536CH20299CFA	6412	ALL DAY RIDE PASS	341.82
10/10/2024	KYRISH TRUCK CENTER OF BRYAN	1995340092299062	6319	BUS PARTS	3,678.93
10/10/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1995340092299062	6248	SHOP SUPPLIES	106.00
10/10/2024	LESSONPIX, INC	2055130086224000	6299	24-25 LESSONPIX FOR CLASS	550.80
10/10/2024	PLANK ROAD PUBLISHING INC	19951100108110FR	6399	PROCESSING FEE	2.50
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	60X42X16 HEAVY DUTY SHELF	650.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	REFRIGERANT RACK	499.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	WINDOW TINT	275.00
10/10/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54
10/10/2024	WILLOW ANGELETTE	1995	2159	DED:0515 SPOUSAL	125.00
10/10/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	5,834.27
10/10/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	GERSTLEY BORATE	15.00
10/10/2024	BRAZOS COUNTY TREASURER'S OFFICE	1995950099928000	6223	JUV SVCS SEPT 1-13,2024 1	303.39
10/10/2024	BREAKOUT INC	1995110010521033	6269	BREAKOUT ANNUAL RENEWAL F	99.00
10/10/2024	BRYAN TEXAS UTILITIES (BTU)	2405510011299000	6257	2399457 RB ELEC	263.18
10/10/2024	CAMERON YOE ATHLETIC BOOSTER CLUB	199536CC04391AAA	6412.FEE	9/11/24 ENTRY XC CAMYOE V	200.00
10/10/2024	DIDAX INC	2115110020230000	6399	8 SIDED FRACTION DICE, SE	186.30
10/10/2024	FIRST CLASS TRANSPORTATION LLC	199536BF00391AAA	6412	10/4/24 CHARTER CSHS CHEE	1,968.64
10/10/2024	HALL PASS	19952300104990SV	6499	ESTIMATED SHIPPING/HANDLI	18.74
10/10/2024	MOORE SUPPLY COMPANY	1995510092599065	6319	SEALANT	16.65
10/10/2024	MOORE SUPPLY COMPANY	1995510092599065	6319	SILICON SEALANT	12.45
10/10/2024	PIZZA HUT	2405350004199000	6341	PIZZA FOR CSMS	1,062.50
10/10/2024	PLANK ROAD PUBLISHING INC	19951100108110FR	6399	SHIPPING	7.95
10/10/2024	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	1,411.74
10/10/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104399000	6395	DANCE UNIFORMS	8,274.21
10/10/2024	WIRESTAR NETWORKS	1995530072699TTK	6259	INTERNET FOR DISTRICT	6,450.00
10/10/2024	SPARKLETTS/SIERRA SPRINGS	1995210081199021	6499	WATER SERVICE AT C & I FL	52.46
10/10/2024	STANDARD COFFEE SERVICE COMPANY INC	1995410070199080	6499	RPO COFFEE SERVICE	306.00
10/10/2024	TDEA	199536D100199CFA	6499	ALL-STATE STUDENT REGISTR	365.00
10/10/2024	TEXAS FINE ARTS ADMINISTRATORS INC	19952100811990CA	6495	MEMBERSHIP FEE	75.00
10/10/2024	TEXAS STATE BOARD OF PHARMACY	461533S800199000	6299	BRIANNA SMITH TECHNICIAN	55.00
10/10/2024	THSBICA	199536BB00191AAA	6495	2025 THSBICA MEMBERSHIP B.	60.00
10/10/2024	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	-63.32
10/10/2024	AMAZON COM LLC	1995110010111KSK	6399	ARTLYMERS BIRTHDAY CROWNS	6.99
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	AOFOLO STAINED GLASS GRIN	89.99



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10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	CYAJM POLYMER CLAY SET, 5	65.97
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	MEETDUMPL STAINED GLASS K	129.99
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	VVIVID CORK SHEET ROLL 16	16.71
10/10/2024	AMAZON COM LLC	199511BD001110FA	6399	MOKO FOR IPAD AIR 13 INCH	47.98
10/10/2024	AMAZON COM LLC	199511BD001110FA	6399	UZI UZI-MP-204R 15-WATT M	59.30
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	54PCS HAPPY HANUKKAH STIC	7.99
10/10/2024	AMAZON COM LLC	1995230000499004	6399	DIGITAL CAMERA - 4K 44 MP	39.99
10/10/2024	AMAZON COM LLC	19953300109990CV	6399	FUN EXPRESS TOOTH SAVER N	14.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	CHIFFON SHAWLS AND WRAPS	8.49
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	FIRST AID ONLY 9302-25M 2	22.47
10/10/2024	AMAZON COM LLC	1995530072699TTK	6399	CAT 8 ETHERENET CABLE 10	9.90
10/10/2024	AMAZON COM LLC	4615110010411000	6399	BRIDIKA PICTURE LIGHT 2 P	62.99
10/10/2024	AMAZON COM LLC	4615110010911000	6399	24 PACK CHRISTMAS STOCKIN	19.99
10/10/2024	AMAZON COM LLC	4615110010911000	6399	UMIKK 20 PACK 0.5MM 6-IN-	7.99
10/10/2024	AMAZON COM LLC	4615110020111000	6399	AIRHEAD CANDY BAR	19.68
10/10/2024	AMAZON COM LLC	4615110020111000	6399	EAMAY CLASSROOM CALENDAR	9.89
10/10/2024	AMAZON COM LLC	4615110020111000	6399	HAPPY DUCKERS RUBBER DUCK	16.19
10/10/2024	AMAZON COM LLC	4615110020111000	6399	MOBILE WHITEBOARD	94.64
10/10/2024	AMAZON COM LLC	4615110020111000	6399	PEPY NON DRYING CLAY	23.50
10/10/2024	AMAZON COM LLC	4615110020111000	6399	ROOTS CIRCLE CITRIC ACID	23.99
10/10/2024	AMAZON COM LLC	4615110020111000	6399	WELCHS FRUIT SNACK	8.48
10/10/2024	AMERICAN HEART ASSOCIATION	1995330000399003	6399	AED TRAINER	199.90
10/10/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	24-25 COMMERCIAL GENERAL	39,469.00
10/10/2024	BLACK ROCK TECHNOLOGY GROUP	199511E5105110ET	6396	#TW210: TWT AUDIO DURO H	1,050.00
10/10/2024	BUCKEYE CLEANING CENTER HOUSTON	1995510092499064	6319	MARAUDER	750.00
10/10/2024	BYRDSEED LLC	1995110020321033	6269	BYRDSEED TV ANNUAL RENEWA	149.00
10/10/2024	FATUMA A ERENG	1995530074699046	6411	UBER REIM TASBO	24.34
10/10/2024	JORDAN M HAMILTON	1995110088123031	6411	M REIM SEPT 24	14.81
10/10/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FILTERS	262.08
10/10/2024	LOWMAN CONSULTING LLC	19951100201110OW	6269	RENEWAL 6TH SS DAILY EXIT	50.00
10/10/2024	LOWMAN CONSULTING LLC	19951100201110OW	6269	RENEWAL 6TH SS DAILY LESS	50.00
10/10/2024	LOWMAN CONSULTING LLC	19951100201110OW	6269	RENEWAL 6TH SS PICK 4 ESS	50.00
10/10/2024	MONOGRAMS & MORE	461536BL00399000	6399	C1717GNT-COMFORT COLORS H	84.00
10/10/2024	NAPA AUTO PARTS	1995510092599065	6319	BATTERY FOR T-61	129.55
10/10/2024	NAPA AUTO PARTS	1995510092699066	6319	BATTERY FOR FIELD DRAG	55.95
10/10/2024	PARTS TOWN LLC	2405350010299000	6319	TSTAT KIT 220F MECH	172.90
10/10/2024	DENISE R POLK	2055320086224000	6411	FREIMCOACHTRAINING	71.46

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10/10/2024	PROQUEST LLC	1995120000399003	6399	SIRS ISSUES RESEARCHER RE	2,315.34
10/10/2024	SCHOOL HEALTH CORPORATION	1995510092499064	6319	1039524 1 GALLON SHARP CO	168.60
10/10/2024	SCHOOL SPECIALTY LLC	1995	1311	SSL# 067505 FOLDER 2 POCK	604.50
10/10/2024	TEXAS AIRSYSTEMS LLC	1995510092599065	6319	EXPANSION VALVE	154.00
10/10/2024	TEXAS AIRSYSTEMS LLC	1995510092599065	6319	REFRIGERATION VALVE	781.00
10/10/2024	THORN MUSIC CENTER	199511BD203110FA	6399	SUPPLIES	25.75
10/10/2024	WEX BANK	199536CC00391AAA	6412	MUNSON-TAMU KINGSVILLE XC	184.90
10/10/2024	ALPHAGRAPHICS BCS INC	1995230000199001	6399	REVISED DETENTION SLIPS Q	672.15
10/10/2024	AMAZON COM LLC	1995110000322038	6399	HOSHANHO 6" KITCHEN KNIFE	239.92
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	100 PCS HALLOWEEN GHOST T	7.99
10/10/2024	AMAZON COM LLC	1995230000499004	6399	3-PACK LABEL MAKER TAPE	8.99
10/10/2024	AMAZON COM LLC	19953300109990CV	6399	GDMINLO 3 PACK TAPE MEASU	3.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	FIRST AID ONLY 1000-FAE-0	72.58
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	HI-TIE MEN'S TIE SETS SIL	14.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	ROLLO DIRECT THERMAL 2X1	9.95
10/10/2024	AMAZON COM LLC	1995110000122038	6399	SAN JAMAR 800FG24 OVERN M	42.98
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	EXPO ULTRA FINE TIP DRY E	27.99
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	60 PCS 4.7-5.5 INCH NATUR	66.68
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	AND-ET TANGLE TAMER - MAS	45.98
10/10/2024	AMAZON COM LLC	199511BD001110FA	6399	SHURE SM31 FITNESS HEADSE	198.00
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	100PCS CHRISTMAS THEME ST	6.99
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	100PCS CRYSTAL VINYL STIC	4.95
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	50PCS CUTE BLACK CAT KITT	9.49
10/10/2024	AMAZON COM LLC	19953100105990RP	6399	WAKE IN CLOUD NAP MAT	71.98
10/10/2024	AMAZON COM LLC	19953100202990CG	6399	10 PCS CHAIR BANDS FOR KI	9.95
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	BELLONESC SILK SCARF 100%	19.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	GAFENG MEN'S TRENCH COAT	45.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	HOUSTIL WOMEN'S SATIN CAS	29.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	LOCKING MONEY BANK BAGS W	47.98
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	ROLLO CIRCLE THERMAL LABE	19.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	ROLLO DIRECT THERMAL SHIP	19.95
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	SHARPIE S-GEL, GEL PENS,	24.98
10/10/2024	AMAZON COM LLC	1995410070199080	6399	ALMOND CRACKERS	16.74
10/10/2024	AMAZON COM LLC	4615110010911000	6399	MEIEST 24 PCS SIMPLE POP	6.99
10/10/2024	AMAZON COM LLC	4615110010911000	6399	PENTEL PRIME MECHANICAL P	1.47
10/10/2024	AMAZON COM LLC	4615110010911000	6399	SUPEASY 5 TRAYS PAPER ORG	19.68
10/10/2024	AMAZON COM LLC	4615110020111000	6399	2 PACK MAGNESIUM RIBBON	11.96

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10/10/2024	AMAZON COM LLC	4615110020111000	6399	PAPERAGE LINED JOURNAL	11.83
10/10/2024	AMAZON COM LLC	7145610089599000	6399	24 RUST RESISTANT SILVER	9.99
10/10/2024	AVINEXT	1995410074799047	6397	#8J9E66AA#ABA: HP S7 PRO	505.00
10/10/2024	BLACK ROCK TECHNOLOGY GROUP	19951100108110FR	6397	#TW210: TWT AUDIO DURO T	1,498.50
10/10/2024	BUCKEYE CLEANING CENTER HOUSTON	1995510092499064	6319	STRAIGHT UP CLEANER	459.10
10/10/2024	C C CREATIONS LTD	461536DM00199000	6399	ART CHARGES	30.00
10/10/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	OVERLOAD RELAY	55.10
10/10/2024	DISCOUNT SCHOOL SUPPLY	205533HE86224000	6399	PRETEND AND PLAY CASH REG	20.50
10/10/2024	FATUMA A ERENG	1995530074699046	6411	M REIM TASBO	227.95
10/10/2024	FIKES WHOLESALE INC	1995340092299062	6311	DIESEL #2	14,596.57
10/10/2024	FOLLETT CONTENT SOLUTIONS LLC	19951200202990CG	6329	SEE BOOK LIST NUMBER 2442	76.07
10/10/2024	JASON'S DELI	1995310081199025	6499	RPO- CATERING FOR COUNSEL	581.52
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	TOYANDONA 2PCS BLOODY HAL	15.69
10/10/2024	AMAZON COM LLC	4615110010911000	6399	MASTER LOCK COMPACT DOOR	27.64
10/10/2024	BARNES & NOBLE INC	1995120000199001	6329	READING MATERIAL FOR LIBR	389.03
10/10/2024	C C CREATIONS LTD	461536DM00199000	6399	24-25 THEATRE SHIRTS 9SM,	680.00
10/10/2024	DISCOUNT SCHOOL SUPPLY	205533HE86224000	6399	ESTIMATED SHIPPING/HANDLI	0.01
10/10/2024	FOLLETT SOFTWARE LLC	4615130010599000	6411	LIB MGR WEBINAR	385.00
10/10/2024	CHERYL E GALLAHER	1995110088123031	6411	M REIM SEPT 24	340.36
10/10/2024	JUNIOR LIBRARY GUILD	19951200102990CH	6329	GRAPHIC NOVELS EARLY ELE	288.96
10/10/2024	JW PEPPER AND SON INC	199511CH001110FA	6399	MUSIC	245.49
10/10/2024	LOWMAN CONSULTING LLC	19951100201110OW	6269	RENEWAL 5TH SS DAILY LESS	50.00
10/10/2024	LESLIE MILLER	1995110088123031	6411	M REIM SEPT 24	32.16
10/10/2024	MONOGRAMS & MORE	199536BD00199CFA	6399	1023 WHT 2XL	57.00
10/10/2024	MSB SCHOOL SERVICES LLC	1995330088199031	6299	TX SHARS MEDICAID ADMINIS	1,047.13
10/10/2024	NWEA	1995210081199021	6411	PENNE LIEFER TO MAP CONF-	119.00
10/10/2024	NWEA	1995210081199027	6411	LETTY ROMAN TO MAP CONF-S	119.00
10/10/2024	PILGER'S TIRE AUTO CENTER	1995510092599065	6248	TIRES FOR T-10	710.00
10/10/2024	DENISE R POLK	2055320086224000	6411	MREIMCOACHTRAINING	249.24
10/10/2024	POWERSCHOOL GROUP LLC	1995530072699TTK	6398	SCHOOLGY ROLLOVER TECHNI	1,205.00
10/10/2024	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#17549A CELLULOSE SPO	70.65
10/10/2024	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#27506C HYGEA FLUSHAB	36.96
10/10/2024	SCHOOL SPECIALTY LLC	199511SC04211042	6399	FREY CHOICE PRESERVED GRA	511.87
10/10/2024	SHIFFLER EQUIPMENT SALES INC	1995510092599065	6319	STALL DOOR HINGES FOR DIS	765.70
10/10/2024	GREGORY ADAM SMITH	1995110088123031	6411	M REIM SEPT 24	127.37
10/10/2024	SOLIANT HEALTH LLC	1995110000323031	6299	9/8/24, SPED PARAPROFESSI	1,637.82
10/10/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6249	SERVICE CALL TO SERVICE H	546.94

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10/10/2024	TK SALES INC	1995510092499064	6319	SANITARY RECEPACLE	189.24
10/10/2024	TK SALES INC	1995510092499064	6319	TORK PEAK SERVE HAND TOWE	136.96
10/10/2024	TNT SECURITY SOLUTIONS LLC	19955200112990RB	6299	SECURITY-BOOK FAIR EVENT-	91.25
10/10/2024	WEX BANK	199536BG00191AAA	6412	2024- FALL-AMC BG GAS FOR	66.00
10/10/2024	JOHNSTONE SUPPLY	1995510092599065	6319	20X25X2 FILTERS	88.32
10/10/2024	JUNIOR LIBRARY GUILD	19951200102990CH	6329	PRIMARY SPANISH GR K-3	254.88
10/10/2024	KIM P LAMPO	1995110088123031	6411	M REIM SEPT 24	76.85
10/10/2024	SANYA PETERSON	19951300043990WB	6411	M REIM SEPT 24	34.04
10/10/2024	SOUTHERN FLORAL COMPANY	461511FW00311000	6399	SUPPLIES FOR HOCO/CLASSRO	335.34
10/10/2024	TIFFANY J THORNE	1995110000122038	6411	M REIM SEPT 24	42.88
10/10/2024	ULINE INC	199521S881199021	6399	4X4X4" CORRUGATED BOXES 2	16.00
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	COPPER CARBONATE	17.16
10/10/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	MATH FEE - FALL 2024	8.00
10/10/2024	BRYAN TEXAS UTILITIES (BTU)	1995510011299068	6257	2399457 RB ELEC	8,375.40
10/10/2024	BRYAN TEXAS UTILITIES (BTU)	2405510011099000	6257	2309978 GP ELEC	230.05
10/10/2024	CALVERT DRY CLEANERS	19951300043990WB	6499	ENVIRONMENTAL FEE	7.80
10/10/2024	CALVERT DRY CLEANERS	19951300043990WB	6499	ENVIRONMENT	4.20
10/10/2024	CREEK VIEW ELEMENTARY	4615	1103.109	CHANGE 109 STARTUP	200.00
10/10/2024	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536GG00391AAA	6412.FEE	9/18/24 ENTRY FOR AMCHS V	400.00
10/10/2024	DIDAX INC	2115110020230000	6399	BASE TEN KIT, PLASTIC FUL	135.00
10/10/2024	DIDAX INC	2115110020230000	6399	PLACE VALUE DICE, SET ONE	27.00
10/10/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1995340092299062	6248	COMPUTER DIAGNOSTICS # CO	90.00
10/10/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1995340092299062	6248	FILTER - OIL SUCTION WELD	29.93
10/10/2024	MARKS PLUMBING PARTS	1995510092599065	6319	PLUMBING SHOP STOCK	3,133.25
10/10/2024	MATBOSS LLC	199536BW00391AAA	6269	SUBSCRIPTION 2024-25	599.00
10/10/2024	HALEY MELTON	461536CL93491A03	6299	CHOREOGRAPHY CHEER	1,250.00
10/10/2024	MJM WORKS LLC	199536BD00399CFA	6299	MARCHING BAND SHOW	7,275.00
10/10/2024	PIZZA HUT	2405350004399000	6341	PIZZA FOR WMS	816.00
10/10/2024	STERLING AUTO GROUP INC	1995510092599065	6319	LIGHT AND MIRROR	234.20
10/10/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	SARRAH SHAFER- TCEA CONV-	399.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	LITERATURE HOLDER	195.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	TRANSIT SHELF MOUNTING KI	295.00
10/10/2024	THSBCA	199536BB00191AAA	6495	2025 THSBCA MEMBERSHIP RY	60.00
10/10/2024	TRANSLATION &INTERPRETATION NETWORK	1995110088123031	6299	TRANSLATION & INTERPRETAT	757.32
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	JOYNOTE CLASSROOM MAGNETI	23.98
10/10/2024	AMAZON COM LLC	19951100109110CV	6399	ZOLLIPOPS CLEAN TEETH POP	19.99
10/10/2024	AMAZON COM LLC	19951100202110CG	6399	BIHRTC PACK OF 50 HURTAIN	8.35

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10/10/2024	AMAZON COM LLC	199511BD001110FA	6399	TIMOVO CASE FOR NEW IPAD	32.84
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	CELLO WOLF TONE METAL WOL	14.40
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	PACK 50 PCS 70S 80S DISCO	11.98
10/10/2024	AMAZON COM LLC	19953300109990CV	6399	ZYREV ZETALIFE OTOSCOPE C	10.92
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	MENS SUITS REGULAR FIT 3	76.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	ROLLO THERMAL LABEL HOLDE	19.95
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	SKELETEEN FAKE PIPE COSTU	6.97
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	VANRA KRAFT STRING ENVELO	11.97
10/10/2024	AMAZON COM LLC	199536UL00399C03	6399	MDESIGN DEEP PLASTIC BATH	28.12
10/10/2024	AMAZON COM LLC	1995530072699TTK	6399	CERRIXIAN MINI XLR FEMALE	54.88
10/10/2024	AMAZON COM LLC	1995530072699TTK	6399	UGREEN 6.35 MM 1/4 MALE T	13.98
10/10/2024	AMAZON COM LLC	4615110010911000	6399	AHEROI FLOURESCENT LIGHT	20.09
10/10/2024	AMAZON COM LLC	4615110010911000	6399	ASAKUKI ESSENTIAL OIL BLE	11.54
10/10/2024	AMAZON COM LLC	4615110010911000	6399	HOINY 12 PACK MINI POCKET	5.89
10/10/2024	AMAZON COM LLC	4615110010911000	6399	MICROSWISS MK10 ALL METAL	0.00
10/10/2024	AMAZON COM LLC	4615110010911000	6399	SAYGLOSSY 2 PCS SPECIAL A	26.99
10/10/2024	AMAZON COM LLC	4615110020111000	6399	AHIER 50PCS DROPPER BOTTL	14.88
10/10/2024	AMAZON COM LLC	4615110020111000	6399	CRAFTMAN 18 PIECE AIR KIT	27.99
10/10/2024	AMAZON COM LLC	4615110020111000	6399	SEW BUTIFUL STUFF UNICORN	40.17
10/10/2024	AMAZON COM LLC	4615110020111000	6399	SHARPIE ELECTRO POP MARKE	30.28
10/10/2024	AMAZON COM LLC	4615110020111000	6399	TUSHGUARD SEAT CUSHION	39.99
10/10/2024	AVINEXT	1995410081499025	6397	#B11B261202: EPSON DS-53	385.00
10/10/2024	BCS PURE WATER	4615230011099000	6299	MONTLY WATER FILTRATION S	65.00
10/10/2024	BYRDSEED LLC	1995110020121033	6269	BYRDSEED TV ANNUAL RENEWA	149.00
10/10/2024	DISCOUNT SCHOOL SUPPLY	205533HE86224000	6399	CAREEER COSTUMES	69.70
10/10/2024	DISCOUNT SCHOOL SUPPLY	205533HE86224000	6399	FEELINGS FAMILY HAND PUPP	12.30
10/10/2024	EMPOWERING WRITERS LLC	2115110011230000	6399	GR2 THE HUB ALL IN ONE WR	825.00
10/10/2024	ENTERPRISE RENT A CAR	199536SP00199C01	6412	ALFORD RENTALS SPRING WOO	290.92
10/10/2024	JD PALATINE LLC	1995410074399043	6299	BACKGROUND CHECKS FOR TAL	943.80
10/10/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	50.00
10/10/2024	JUNIOR LIBRARY GUILD	19951200102990CH	6329	BIO ELE PLUS GR 2-6	297.36
10/10/2024	JUNIOR LIBRARY GUILD	19951200102990CH	6329	SPANISH ELE GR 3-5	174.24
10/10/2024	JW PEPPER AND SON INC	199511CH043110FA	6399	MUSIC	951.96
10/10/2024	JW PEPPER AND SON INC	199511OR203110FA	6399	MUSIC	198.13
10/10/2024	BRENDA KEMP	1995110088123031	6411	M REIM SEPT 24	33.10
10/10/2024	LOWMAN CONSULTING LLC	199511002011100W	6269	RENEWAL 6TH SS DAILY ASSI	50.00
10/10/2024	MONOGRAMS & MORE	1995210080199038	6499	CSISD CTE APPAREL	274.00

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10/10/2024	MONOGRAMS & MORE	1995410070199080	6399	1/4 ZIP COLORBLOCK - BLAC	44.00
10/10/2024	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	814.92
10/10/2024	NAPA AUTO PARTS	1995510092599065	6319	ANTIFREEZE	41.94
10/10/2024	NWEA	1995210081199021	6411	TIFFANY PARKERSON TO MAP	119.00
10/10/2024	PARTS TOWN LLC	2405350011099000	6319	GASKET SNAP	719.12
10/10/2024	PINNACLE MEDICAL MANAGEMENT INC	1995340092299062	6219	RANDOM DRUG AND ALCOHOL T	150.00
10/10/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-TE1150: TALENTE	19,679.11
10/10/2024	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#23515 ZIPPER CLOSURE	13.45
10/10/2024	SELAIDEN DESIGNS LLC	199536BD00199CFA	6299	2024 MARCHING DESIGN	10,000.00
10/10/2024	NANCY A SHERRILL	1995110088123031	6411	M REIM SEPT 24	15.08
10/10/2024	SOLIANT HEALTH LLC	1995110000323031	6299	RACHEL PFEFFR, SPED TEACH	1,931.28
10/10/2024	TK SALES INC	1995510092499064	6319	40X46 TRASH LINERS	6,743.25
10/10/2024	TK SALES INC	1995510092499064	6319	TORK TISSUE	9,832.50
10/10/2024	TK SALES INC	1995510092499064	6319	WAXED SANITARY NAPKINS	319.70
10/10/2024	JENNIFER VOILES	1995110088123031	6411	M REIM SEPT 24	12.13
10/10/2024	WARD'S SCIENCE/VWR INTNL LLC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	27.36
10/10/2024	WEX BANK	199536BF00391AAA	6411	GAS SCOUT FOR CSHS - OWEN	169.82
10/10/2024	WEX BANK	199536CC00391AAA	6412	CR MUNSON XC 9/15	-3.42
10/10/2024	WEX BANK	199536GV00391AAA	6412	GAS CSHS VB FALL 2024 TRA	287.84
10/10/2024	WEX BANK	199536UL00199C01	6412	KEREKES-9/14/24-UIL ACADE	28.03
10/16/2024	CROWD PLEASERS DANCE CORP	199536D100199CFA	6412	STATE ELITE ROUTINES	558.00
10/16/2024	CTAT	1995210080199038	6411	W25 LEVEL III TRAINING FO	255.00
10/16/2024	HALL PASS	1995230004199041	6396	ESTIMATED SHIPPING/HANDLI	24.64
10/16/2024	HEXCO INC	199536UL00199C01	6399	COMPUTER SCIENCE CONCEPTS	190.00
10/16/2024	KIEFER AQUATICS/THE LIFEGUARD STORE	199536CS00191AAA	6399	7752025B SPEEDO TEAMSTER	340.00
10/16/2024	KYRISH TRUCK CENTER OF BRYAN	1995340092299062	6319	BUS PARTS	307.64
10/16/2024	LUFKIN PANTHER FAN CLUB	199536BG00391AAA	6412.FEE	ENTRY CSHS BG 11/22-2	500.00
10/16/2024	N2 LEARNING LC	2555230081124000	6411	INVOICE #2425-119 BRITTAN	2,500.00
10/16/2024	N2 LEARNING LC	2555230081124000	6411	INVOICE#2425-114 AMANDA A	2,500.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000391AAA	6299	TRAVEL	30.00
10/16/2024	OPTIMUM BUSINESS	1995530072699TTK	6259	HD DIGITALINK	4.00
10/16/2024	PEPSI BEVERAGES COMPANY	2405350010799000	6341	GATORADE FOR MULTIPLE SCH	230.83
10/16/2024	PEPSI BEVERAGES COMPANY	2405350020399000	6341	GATORADE FOR MULTIPLE SCH	292.08
10/16/2024	PIZZA HUT	2405350000499000	6341	PIZZA FOR CVHS	204.00
10/16/2024	PIZZA HUT	2405350004199000	6341	PIZZA FOR CSMS	943.50
10/16/2024	PIZZA HUT	2405350004299000	6341	PIZZA FOR AMCMS	1,275.00
10/16/2024	PIZZA HUT	2405350004399000	6341	PIZZA FOR WMS	790.50



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10/16/2024	PLAYSCRIPTS	199511DM041110FA	6399	BAD AUDITIONS BY BAD ACTO	179.85
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350000499000	6342	SFSPAC FOOD SAFETY & SAN	17.49
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350010899000	6342	SFSPAC FOOD SAFETY & SAN	69.53
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350011199000	6342	SFSPAC FOOD SAFETY & SAN	96.31
10/16/2024	STATE COMPTROLLER	7145	2112.999	SEPT SALES TAX	3.34
10/16/2024	STATE COMPTROLLER	8655	2112.1	SEPT SALES TAX	559.17
10/16/2024	STATE COMPTROLLER	8655	2112.3	SEPT SALES TAX	22.86
10/16/2024	STATE COMPTROLLER	865500000100000	6999	SEPT SALES TAX	-2.83
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	STOCKMAN SHOW BOX	997.00
10/16/2024	TEXAS ROADHOUSE/STORE #79	461536B104291AAA	6499	AMCMS FB MEALS @ HOME 202	1,078.00
10/16/2024	TEXAS SPEECH COMMUNICATION ASSN	8655000000300000	6999	REGULAR MEMBERSHIP DUES	125.00
10/16/2024	WALKER BOOKSTORE	4105110000111000	6321	ISBN:9781970126341 STUDYS	12.90
10/16/2024	WOLF CREEK LUBE & CAR WASH	19953600001990CA	6499	WASH & DETAILING DIST. FA	69.99
10/16/2024	CIRCLE P FEED	1995110000122038	6399.ASC	BOWL PIG WATERR W/48" PIP	1,999.50
10/16/2024	CORE & MAIN LP	1995510092699066	6319	ADS PIPE FOR IRRIGATION	175.00
10/16/2024	CROWD PLEASERS DANCE CORP	199536D100199CFA	6412	STATE OFFICER ROUTINES	769.50
10/16/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1995110000111001	6269	WATER DISPENSER LEASE AND	102.75
10/16/2024	CYPRESS RIDGE HIGH SCHOOL	199536BW00391AAA	6412.FEE	11/22 ENTRY CSHS	650.00
10/16/2024	HALL PASS	19952300108990FR	6399	HALL PASS BADGES	76.00
10/16/2024	LEE ENTERPRISES INC	1995410074899048	6491	LEGAL NOTICE AD 25-002 CM	147.68
10/16/2024	MEMORIAL HIGH SCHOOL BOOSTER CLUB	199536SP00199C01	6412	AMCHS MEMORIAL MUSTANGE S	458.00
10/16/2024	NATIONAL CENTER FOR YOUTH ISSUES	1995310000199001	6411	JILL FAITH REGISTRATION	225.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	19953600004191AAA	6299	9/13/24 ON SITE AT CSMS,	125.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	19953600004391AAA	6299	9/13/24 ON SITE AT WELLBO	437.50
10/16/2024	CITY OF COLLEGE STATION-ACCTS REC	199536BF00391AAA	6299	9/19/2024 EMS STANDBY HS	500.00
10/16/2024	COCO LOCO RESTAURANT #2	19951300043990WB	6499	WMS - BREAKFAST TACOS FOR	297.00
10/16/2024	CTAT	1995210080199038	6411	W25 LEVEL III TRAINING FO	255.00
10/16/2024	CYPRESS RIDGE HIGH SCHOOL	199536BW00191AAA	6412.FEE	11/22 ENTRY AMCHS	650.00
10/16/2024	EAI EDUCATION	199511MT00111001	6399	#561761: TEXAS INSTRUMEN	875.94
10/16/2024	NATIONAL BUSINESS FURNITURE	1995110004211042	6399	SHIPPING	557.52
10/16/2024	NATIONAL CENTER FOR YOUTH ISSUES	1995310000199001	6411	JAMIE BOYD REGISTRATION	225.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000191AAA	6299	TRAVEL	30.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000391AAA	6299	PARTS - DISTRICT 3 NEVCO	50.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004191AAA	6299	9/13/24 ON SITE AT CSHS,	250.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004291AAA	6299	9/13/24 ON SITE AT AMCMS,	125.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004291AAA	6299	TRAVEL	30.00
10/16/2024	OPTIMUM BUSINESS	1995530072699TTK	6259	300/30 MBPS INTERNET	145.30

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10/16/2024	PEPSI BEVERAGES COMPANY	2405350011199000	6341	GATORADE FOR MULTIPLE SCH	259.22
10/16/2024	PIZZA HUT	2405350000399000	6341	PIZZA FOR CSHS	2,788.00
10/16/2024	PLAYSCRIPTS	199511DM041110FA	6399	PERFORMANCES	80.00
10/16/2024	STATE COMPTROLLER	4615	2112.111	SEPT SALES TAX	6.44
10/16/2024	STATE COMPTROLLER	4615	2112.41	SEPT SALES TAX	0.72
10/16/2024	STATE COMPTROLLER	4615	2112.43	SEPT SALES TAX	157.00
10/16/2024	STATE COMPTROLLER	4615000004200000	5749	SEPT SALES TAX	-0.12
10/16/2024	STATE COMPTROLLER	461500BF93400A01	5752	SEPT SALES TAX	-1.75
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	CLIP ON FEEDER HANGER	949.05
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	HEAVY DUTY PUMP UP SPRAYE	179.70
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	HULK FEEDER 24"	2,925.00
10/16/2024	TAHERD CONFERENCE REGISTRATION	1995110004211042	6495	JEN VERDUGO - MEMBERSHIP	70.00
10/16/2024	WALKER BOOKSTORE	4105110000111000	6321	ISBN:9781790126358 STUDYS	11.91
10/16/2024	BRYAN VIKING CLUB	199536GG00391AAA	6412.FEE	G-GOLF CSHS 10/8 ENTR	720.00
10/16/2024	CTAT	1995210080199038	6411	W25 CONFERENCE - SHERIDAN	535.00
10/16/2024	CTAT	1995210080199038	6411	W25 CONFERENCE - KEVIN RO	535.00
10/16/2024	RANDI S DANIEL	8765360088199000	6499	BOCCE AREA COMPETITION, 1	90.00
10/16/2024	HEXCO INC	199536UL00199C01	6399	SOCIAL STUDIES-FLIP CARDS	62.00
10/16/2024	HEXCO INC	199536UL00199C01	6399	UIL HOSTED INVITATIONALS	70.00
10/16/2024	KIEFER AQUATICS/THE LIFEGUARD STORE	199536CS00191AAA	6399	EMBROIDERY NUMBER OPTION	45.00
10/16/2024	MAGNOLIA HIGH SCHOOL GOLF	199536GG00391AAA	6412.FEE	CSHS GG 10/1/24 ENTRY	300.00
10/16/2024	N2 LEARNING LC	2555230081124000	6411	INVOICE #2425-121 MINDY C	2,500.00
10/16/2024	NATIONAL CENTER FOR YOUTH ISSUES	1995310000199001	6411	NATALIE STEWART REGISTRAT	225.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004391AAA	6299	TRAVEL	30.00
10/16/2024	PAR INC	1995330088123031	6399	SHIPPING	99.60
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350004399000	6342	SFSPAC FOOD SAFETY & SAN	115.74
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350010299000	6342	SFSPAC FOOD SAFETY & SAN	82.58
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350010599000	6342	SFSPAC FOOD SAFETY & SAN	81.74
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350010999000	6342	SFSPAC FOOD SAFETY & SAN	64.95
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350011099000	6342	SFSPAC FOOD SAFETY & SAN	71.89
10/16/2024	SAM HOUSTON STATE UNIV-ATH DEPT	199536CC00191APS	6412.FEE	REGIONALS XC 10/21/24	600.00
10/16/2024	STATE COMPTROLLER	4615	2112.3	SEPT SALES TAX	320.15
10/16/2024	NOVA MEDICAL CENTERS	1995340092299062	6219	EMPLOYEE DOT EXAMS	831.36
10/16/2024	PAR INC	1995330088123031	6399	ITEM#10918-RF, FAR EXAMIN	1,660.00
10/16/2024	PIONEER STEEL & PIPE CO. INC.	1995110000122038	6399	SHEET STEEL, ANGLE, SQUAR	658.08
10/16/2024	THE POOL GUY	199536NA00191AAA	6399	ITEMS FOR POOL TESTING	152.97
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350020399000	6342	SFSPAC FOOD SAFETY & SAN	108.54

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10/16/2024	STATE COMPTROLLER	4615	2112.202	SEPT SALES TAX	93.38
10/16/2024	STATE COMPTROLLER	4615000000100000	5749	SEPT SALES TAX	-0.66
10/16/2024	STATE COMPTROLLER	4615000010700000	5749	SEPT SALES TAX	-0.14
10/16/2024	STATE COMPTROLLER	8655000000300000	6999	SEPT SALES TAX	-0.11
10/16/2024	TASBO	1995410074499044	6411	2025 CENTER FOR SCHOOL FI	4,400.00
10/16/2024	TEXAS ROADHOUSE/STORE #79	461536B104291AAA	6412	AMCMS BF MEALS AWAY GAMES	1,645.00
10/16/2024	STATE COMPTROLLER	4615	2112.4	SEPT SALES TAX	212.05
10/16/2024	STATE COMPTROLLER	4615000004300000	5749	SEPT SALES TAX	-0.79
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	T10 ANDIS BLADE	233.94
10/16/2024	TEXAS FFA ASSOCIATION	8655000000300000	6999	2024-2025 FALL MEMBERSHIP	3,737.80
10/16/2024	TEXAS ROADHOUSE/STORE #79	461536GA04291AAA	6412	AMCMS VB STDT MEALS AWAY	987.00
10/16/2024	WALKER BOOKSTORE	4105110000111000	6321	ISBN978013809389 FOUNDATI	10.00
10/16/2024	ALLTEX WELDING SUPPLY INC	1995110000122038	6399	WELDING WIRE/RODS, GASES,	1,138.08
10/16/2024	AMAZON COM LLC	1995110000122038	6399	JUVALE 100PK RED AND WHIT	33.24
10/16/2024	AMAZON COM LLC	1995110000322038	6399	PAINT BRUSH SET 8PKS OF 8	15.99
10/16/2024	AMAZON COM LLC	1995110000422038	6399	2PK REFRIGERATOR THERMOME	6.99
10/16/2024	AMAZON COM LLC	1995110000422038	6399	BAKERPAN SILICONE MINI CU	24.96
10/16/2024	AMAZON COM LLC	1995110000422038	6399	LEE WOMENS PANT, BLACK, S	34.90
10/16/2024	AMAZON COM LLC	1995110000422038	6399	MICROBAN 24 HR SANITIZING	23.26
10/16/2024	AMAZON COM LLC	1995110000422038	6399	SERVSAFE MANAGER STUDY CA	73.98
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	STYLUSHOME STYLUS PENS FO	13.99
10/16/2024	AMAZON COM LLC	19951100105110RP	6399	ORGANIZER, 26 POCKETS SKY	33.98
10/16/2024	AMAZON COM LLC	1995110088123031	6399	THE REASON I JUMP	112.90
10/16/2024	AMAZON COM LLC	1995110088123031	6399	WALL PHONE TABLET HOLDER	150.90
10/16/2024	AMAZON COM LLC	1995115S203110PT	6399	SCIENCE LAB SUPPLIES FOR	323.58
10/16/2024	AMAZON COM LLC	1995510092399063	6395	NORTIV 8 WATERPROOF STEEL	56.99
10/16/2024	AMAZON COM LLC	1995510092599065	6399	MINI CASH LOCK BOX	9.40
10/16/2024	AMAZON COM LLC	4615110010911000	6399	AMAZON BASICS AAA ALKALIN	13.67
10/16/2024	AMAZON COM LLC	4615110010911000	6399	SHIPPING ADDRESS LABELS,	10.39
10/16/2024	AMAZON COM LLC	4615110010911000	6399	SUNEE PLASTIC MESH ZIPPER	29.48
10/16/2024	AMAZON COM LLC	4615110020111000	6399	124PCS POP PARTY FAVORS	18.99
10/16/2024	AMAZON COM LLC	4615110020111000	6399	ASTRO BRIGHT FROST COLOR	18.31
10/16/2024	AMAZON COM LLC	4615110020111000	6399	ASTROBRIGHT BRILLIANT COL	16.86
10/16/2024	AMAZON COM LLC	4615110020111000	6399	JOLLY RANCHERS	11.42
10/16/2024	AMAZON COM LLC	4615110020111000	6399	YISILE DIGITAL WALL CLOCK	33.71
10/16/2024	AMAZON COM LLC	4615110020111000	6399	YUNAKING 130 PCS SQUISHY	23.39
10/16/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-6	21.00

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10/16/2024	B&H PHOTO & ELECTRONICS CORP	1995410074799047	6399	#EFR5F208A100: EVOLIS YM	183.60
10/16/2024	BATTERIES PLUS	1995340092299062	6319	BATTERIES (AUTOMOTIVE)	606.00
10/16/2024	JOSHUA BENN	1995410070299081	6419	F REIM TASA/TASB	13.70
10/16/2024	JOSHUA BENN	1995410070299081	6419	M REIM TASA/TASB	227.95
10/16/2024	BUCKEYE CLEANING CENTER HOUSTON	2821510092499064	6319	52651500 MARAUDER 3X1	6,000.00
10/16/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	SWITCH GEAR BUCKETS TO RE	6,200.00
10/16/2024	AMAZON COM LLC	1995110000122038	6399	24PC TAPE MEASURE 25'	78.99
10/16/2024	AMAZON COM LLC	1995110000122038	6399	EVALUATION POWER TOOLS 14	162.40
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	MUOIGOE DIGITAL ALARM CLO	20.95
10/16/2024	AMAZON COM LLC	19951100105110RP	6399	CART WITH 5 DRAWERS, WHIT	49.49
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	CHILD PROOF DOOR LEVER LO	9.01
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	NARROW RULED LINED WRITIN	6.61
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	AMAZON BASICS SNACK STORA	6.65
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	YUNAKING 130PCS SQUISHIES	46.78
10/16/2024	AMAZON COM LLC	199511PE00111001	6399	MONSTER ROCKIN' ROLLER 27	239.00
10/16/2024	AMAZON COM LLC	199511S2112110RB	6399	DIVERSEBEE LAM. PLANNER 2	9.97
10/16/2024	AMAZON COM LLC	19951200112990RB	6399	BEYONDTEK 6PK P TOUCH M T	16.98
10/16/2024	AMAZON COM LLC	1995360000199C01	6399	FOLEWS 3 TIER ROLLING CAR	98.99
10/16/2024	AMAZON COM LLC	1995410074399043	6399	ZONON METAL BADGE CLIPS W	47.58
10/16/2024	AMAZON COM LLC	4615110010911000	6399	VEVOR LITERATURE ORGANIZE	91.09
10/16/2024	AMAZON COM LLC	1995110000122038	6399	CARBIDE BURR SET 8PC 1/4	36.99
10/16/2024	AMAZON COM LLC	1995110000122038	6399	DEISNG MASTER YELLOW CTOO	18.95
10/16/2024	AMAZON COM LLC	1995110000122038	6399	KLEIN TOOLS 1005 CUTTING/	29.97
10/16/2024	AMAZON COM LLC	1995110000122038	6399	SHIPPING	4.79
10/16/2024	AMAZON COM LLC	1995110000322038	6399	CRAYOLA AIR DRY CLAY FOR	30.68
10/16/2024	AMAZON COM LLC	1995110000422038	6399	ANVUB OVEN THERMOMETER	7.99
10/16/2024	AMAZON COM LLC	1995110004322038	6399	LAZGOL ULTRA FINE PERMANE	19.89
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	ADTECH CRYSTAL CLEAR HOT	6.28
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	FINDMAG MAGNETIC TAPE, 15	5.95
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	XIHEER FLIP NAME STICKS W	11.95
10/16/2024	AMAZON COM LLC	19951100110110GP	6399	DOOR STOPPERS 4 PACK	7.99
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	WAX CRAFT STICKS	23.89
10/16/2024	AMAZON COM LLC	199511MT04211042	6399	BOSTITCH OFFICE PERSONAL	14.33
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	PARTYSTICKS 100 ULTRA BRI	20.97
10/16/2024	AMAZON COM LLC	19951200109990CV	6399	DYMO LABELWRITER MULTIPUR	20.44
10/16/2024	AMAZON COM LLC	19951200109990CV	6399	FRIENDA 60 PIECES MOTIVAT	6.99
10/16/2024	AMAZON COM LLC	19951200112990RB	6399	ROLODEX DESK ORG SUPPLY C	9.49

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10/16/2024	AMAZON COM LLC	1995130000122038	6499	KIND THINS 10CT	7.99
10/16/2024	AMAZON COM LLC	1995130000322038	6499	KIND BARS 12 CT	14.45
10/16/2024	AMAZON COM LLC	1995210081125033	6399	MAGNETIC DRY ERASE BOARD/	138.51
10/16/2024	AMAZON COM LLC	1995210088123031	6399	6FT TABLE	165.99
10/16/2024	AMAZON COM LLC	1995410074399043	6399	ACC-STAMP2 PRE-INK MESSAG	7.39
10/16/2024	AMAZON COM LLC	1995410074399043	6399	BADGEPASS PREMIUM BLANK P	69.98
10/16/2024	AMAZON COM LLC	1995410074399043	6399	SMEAD TOP TAB FILE GUIDES	21.53
10/16/2024	AMAZON COM LLC	4615110010911000	6399	FINGER TEN PLASTIC BASEBA	14.99
10/16/2024	AMAZON COM LLC	4615110010911000	6399	LIBERTY IMPORTS 4-PACK CI	19.95
10/16/2024	AMAZON COM LLC	4615110020111000	6399	NABISCO VARIETY PACK	12.48
10/16/2024	AMAZON COM LLC	4615110020111000	6399	SOUR PATCH KIDS	29.95
10/16/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-5	17.50
10/16/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-5	17.50
10/16/2024	AMAZON COM LLC	4615110020111000	6399	GIBLEITZ SHOE CHARMS	14.50
10/16/2024	AMAZON COM LLC	4615110020111000	6399	I SURVIVED THE DESTRUCTIO	23.38
10/16/2024	AMAZON COM LLC	4615110020111000	6399	OUTUS 4PCS LIGHT COVERS	53.98
10/16/2024	AMAZON COM LLC	4615110020111000	6399	THE STOLEN HEIR BOXED SET	28.22
10/16/2024	AMAZON COM LLC	461511AR00411000	6399	SCOTCH DOUBLE SIDED TAPE	46.47
10/16/2024	AMAZON COM LLC	461536SP00199000	6399	ASURION 2 YEAR B2B LAPTOP	143.97
10/16/2024	ARBITERSPORTS LLC	199536GV04391AAA	6216	OFFICIALS-4	440.00
10/16/2024	AVINEXT	691281TK748991D1	6396	#SBP-302CM-06W: EXTENSIO	58.00
10/16/2024	AVINEXT	691281TK748991D1	6396	#SBP-302CM-12W: EXTNESIO	42.00
10/16/2024	AVINEXT	691281TK748991D1	6396	#WAVE-PRO-01: WAVE PRO 1	530.00
10/16/2024	BSN SPORTS LLC	199536SB00391AAA	6397	BADEN PERFECTION NFHS SOF	499.95
10/16/2024	BSN SPORTS LLC	199536SB00391AAA	6397	EASTON GHOST DOUBLE BARRE	385.00
10/16/2024	BSN SPORTS LLC	199536SB00391AAA	6397	ESTIMATED SHIPPING/HANDLI	179.32
10/16/2024	BUCKEYE CLEANING CENTER HOUSTON	2821510092499064	6319	50051500 STRAIGHT-UP 3X1	4,131.90
10/16/2024	C C CREATIONS LTD	4615360093491A01	6399	UIL MEDAL - BRONZE	160.00
10/16/2024	EDUCATION SERVICE CENTER REGION IV	19951300043990WB	6411	T-TESS: TEXAS TEACHER EVA	450.00
10/16/2024	GLAZIER FOODS CORP	2405350000199000	6342	TABLETOP/DISPOSABLES FOR	305.46
10/16/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR ALL SCHOOLS	498.44
10/16/2024	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR CVHS	354.37
10/16/2024	GLAZIER FOODS CORP	2405350000499000	6342	TABLETOP/DISPOSABLES FOR	17.98
10/16/2024	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR ALL SCHOO	32.06
10/16/2024	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR AMCMS	476.50
10/16/2024	GLAZIER FOODS CORP	2405350010199000	6342	TABLETOP/DISPOSABLES FOR	490.90
10/16/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR CH	7,492.53

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10/16/2024	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR RP	213.88
10/16/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR CV	4,156.09
10/16/2024	GLAZIER FOODS CORP	2405350011199000	6342	TABLETOP/DISPOSABLES FOR	295.57
10/16/2024	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR ALL SCHOO	24.11
10/16/2024	GRAINGER/W W GRAINGER INC	1995	1311	ITEM # 5LE25 BATTERY, AAA	1,608.00
10/16/2024	GRAINGER/W W GRAINGER INC	2405350010499000	6319	POLYOLEFIN TREAD WHEEL	5.12
10/16/2024	GRAINGER/W W GRAINGER INC	2405350010799000	6319	POLYOLEFIN TREAD WHEEL	4.94
10/16/2024	BRENDA K GUILLEN-CASTILLO	2055320086224000	6411	F REIM SEPT 24	98.89
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350004299000	6341	JUICE FOR AMCMS	691.64
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350010499000	6341	JUICE FOR SWV	468.38
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350011199000	6341	JUICE FOR SC	232.99
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350011299000	6341	JUICE FOR RB	436.44
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S104199000	6341	MILK FOR CSMS	993.35
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S120299000	6341	MILK FOR CG	1,517.11
10/16/2024	JOHNSON SUPPLY	1995510092599065	6319	25MFD CAPACITOR	15.27
10/16/2024	JW PEPPER AND SON INC	199511BD043110FA	6399	MUSIC	423.99
10/16/2024	KESCO SUPPLY INC	2405350004299000	6399	INGREDIENT BIN LID, MY CA	50.88
10/16/2024	KESCO SUPPLY INC	2405350010599000	6399	INGREDIENT BIN LID, MY CA	43.18
10/16/2024	KESCO SUPPLY INC	2405350010899000	6399	INGREDIENT BIN LID, MY CA	36.73
10/16/2024	KESCO SUPPLY INC	2405350010999000	6399	INGREDIENT BIN LID, MY CA	34.31
10/16/2024	KESCO SUPPLY INC	2405350011099000	6399	INGREDIENT BIN LID, MY CA	37.97
10/16/2024	DEMCO INC	19951200105990RP	6399	GLOSSY LABEL 1000ROLL	50.54
10/16/2024	GLAZIER FOODS CORP	2405350000399000	6341	DISPOSABLES FOR CSHS	217.86
10/16/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR ALL SCHOOLS	148.25
10/16/2024	GLAZIER FOODS CORP	2405350004199000	6342	DISPOSABLES FOR ALL SCHOO	29.70
10/16/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR SK	5,601.52
10/16/2024	GLAZIER FOODS CORP	2405350010199000	6342	DISPOSABLES FOR ALL SCHOO	28.69
10/16/2024	GLAZIER FOODS CORP	2405350010199000	6342	DISPOSABLES FOR SK	196.44
10/16/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR PC	6,163.91
10/16/2024	GLAZIER FOODS CORP	2405350010799000	6342	TABLETOP/DISPOSABLE FOR P	227.34
10/16/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR CG	3,621.89
10/16/2024	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR CG	166.28
10/16/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR ALL SCHOOLS	180.28
10/16/2024	GRAINGER/W W GRAINGER INC	2405350004299000	6319	POLYOLEFIN TREAD WHEEL	5.55
10/16/2024	GRAINGER/W W GRAINGER INC	2405350020199000	6319	POLYOLEFIN TREAD WHEEL	5.61
10/16/2024	GRAINGER/W W GRAINGER INC	2405350020299000	6319	POLYOLEFIN TREAD WHEEL	4.17
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350020399000	6341	JUICE FOR PT	232.99



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10/16/2024	HILAND DAIRY FOODS CO LLC	240535S100399000	6341	MILK FOR CSHS	3,449.62
10/16/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	100.00
10/16/2024	KESCO SUPPLY INC	2405350004199000	6399	INGREDIENT BIN LID, MY CA	47.14
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	AMCHS -D/L-ICA-SITE-3 YR	249.60
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	DOUBLE SIDED MAGENTIC LET	57.00
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	SHAPE SORTING CENTER	20.89
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	BC JERSEY SS TEE BLACK	16.00
10/16/2024	MONOGRAMS & MORE	461536CL04191AAA	6399	ART CHARGES	25.00
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	1000 CLASSIC SOLID STEM	22.99
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	SOLAR SYSTEM	7.56
10/16/2024	PARTS TOWN LLC	2405350000399000	6319	VALVE GAS NAT 2 STAGE	496.14
10/16/2024	PARTS TOWN LLC	2405350010299000	6319	KIT VALVE SOLENOID 1/2 IN	446.97
10/16/2024	PILGER'S TIRE AUTO CENTER	1995510092599065	6319	TIRE DISPOSAL	18.00
10/16/2024	SOLIANT HEALTH LLC	1995110000323031	6299	9/29/24, STEPHANIE LEMBUR	1,939.14
10/16/2024	SOUTHERN ICE CREAM CORP	2405350004399000	6341	ICE CREAM FOR MULTIPLE SC	424.40
10/16/2024	SOUTHERN ICE CREAM CORP	2405350010499000	6341	ICE CREAM FOR MULTIPLE SC	268.14
10/16/2024	SOUTHERN ICE CREAM CORP	2405350010799000	6341	ICE CREAM FOR MULTIPLE SC	306.60
10/16/2024	THOMPSON SAFETY LLC	1995510092599065	6499	FIRST AID CABINET REFILLS	193.24
10/16/2024	TK SALES INC	2821510092499064	6319	SCA-290088 ROLL TOWEL, TO	18,824.00
10/16/2024	ALONDRA VAZQUEZ	2055320086224000	6411	M REIM SEPT 24	77.58
10/16/2024	CROWD PLEASERS DANCE CORP	199536D100199CFA	6412	FACILITY USE AND DRESSING	125.00
10/16/2024	CROWD PLEASERS DANCE CORP	199536D100199CFA	6412	STATE MEDIA PACKAGE	35.00
10/16/2024	KIEFER AQUATICS/THE LIFEGUARD STORE	199536CS00191AAA	6395	ESTIMATED SHIPPING/HANDLI	48.12
10/16/2024	KIEFER AQUATICS/THE LIFEGUARD STORE	199536CS00191AAA	6399	ESTIMATED SHIPPING/HANDLI	14.38
10/16/2024	N2 LEARNING LC	2555230081124000	6411	INVOICE#2425-132 JOSH RHI	2,500.00
10/16/2024	NATIONAL BUSINESS FURNITURE	1995110004211042	6397	NAICUST 6 WOOD SCIENCE LA	3,322.20
10/16/2024	PEPSI BEVERAGES COMPANY	2405350011299000	6341	GATORADE FOR MULTIPLE SCH	208.05
10/16/2024	PIZZA HUT	2405350000199000	6341	PIZZA FOR AMCHS	2,031.50
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350004299000	6342	SFSPAC FOOD SAFETY & SAN	96.31
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350010199000	6342	SFSPAC FOOD SAFETY & SAN	86.18
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350020199000	6342	SFSPAC FOOD SAFETY & SAN	97.42
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350020299000	6342	SFSPAC FOOD SAFETY & SAN	72.44
10/16/2024	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	248.52
10/16/2024	SCARMARDO/THE FARM PATCH	2055110010724000	6399	SUPPLIES FOR CLASSROOM	40.00
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	ARMOR CLIPPER LUBE & COOL	107.50
10/16/2024	TMEA REGION 8 ORCHESTRA	199536OR00199CFA	6412	TMEA REGION 8 STRING ORCH	407.00
10/16/2024	WALKER BOOKSTORE	4105110000111000	6321	ISBN:9780133307030 PEARSO	41.42



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10/16/2024	ANOTHER BROKEN EGG CAFE	205561PI862240EH	6499	WORKING LUNCH	348.42
10/16/2024	AT&T MOBILITY II LLC	1995110088123031	6256	WIRELSS#979-255-5740,SKU:	77.00
10/16/2024	CONROE ISD	199536BH04191AAA	6412.FEE	CSMS-7 BH VS STOCKTON	350.00
10/16/2024	HALL PASS	19952300108990FR	6399	SHIPPING	17.98
10/16/2024	HALL PASS	1995230004199041	6396	#HP0690: HALL PASS HP690G	800.00
10/16/2024	HARRELLS LLC	1995510092699066	6319	HARRELLS SUNRYE RYEGRAS B	8,350.00
10/16/2024	HEXCO INC	199536UL00199C01	6399	SPELLING & VOCAB PRACTICE	69.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000191AAA	6299	9/13/24 ON SITE AT AMCHS,	125.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000391AAA	6299	9/13/24 ON SITE AT CSHS,	437.50
10/16/2024	PEPSI BEVERAGES COMPANY	2405350010299000	6341	GATORADE FOR MULTIPLE SCH	222.24
10/16/2024	PEPSI BEVERAGES COMPANY	2405350010599000	6341	GATORADE FOR MULTIPLE SCH	220.00
10/16/2024	PEPSI BEVERAGES COMPANY	2405350010999000	6341	GATORADE FOR MULTIPLE SCH	174.80
10/16/2024	PEPSI BEVERAGES COMPANY	2405350011099000	6341	GATORADE FOR MULTIPLE SCH	193.48
10/16/2024	PEPSI BEVERAGES COMPANY	2405350020199000	6341	GATORADE FOR MULTIPLE SCH	262.20
10/16/2024	PEPSI BEVERAGES COMPANY	2405350020299000	6341	GATORADE FOR MULTIPLE SCH	194.97
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350004199000	6342	SFSPAC FOOD SAFETY & SAN	89.24
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350010499000	6342	SFSPAC FOOD SAFETY & SAN	88.82
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350010799000	6342	SFSPAC FOOD SAFETY & SAN	85.77
10/16/2024	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	142.50
10/16/2024	SAM HOUSTON STATE UNIV-ATH DEPT	199536CC00391APS	6412.FEE	REGIONALS XC 10/21/24	330.00
10/16/2024	STATE COMPTROLLER	4615	2112.1	SEPT SALES TAX	131.70
10/16/2024	STATE COMPTROLLER	4615	2112.107	SEPT SALES TAX	27.81
10/16/2024	STATE COMPTROLLER	4615	2112.201	SEPT SALES TAX	6.10
10/16/2024	STATE COMPTROLLER	4615	2112.A01	SEPT SALES TAX	344.92
10/16/2024	STATE COMPTROLLER	4615000020200000	5749	SEPT SALES TAX	-0.47
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	ADIS STEEL CLIP ON COMBS	172.50
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	SMART FORK	490.00
10/16/2024	TEXAS A&M ENGINEERING EXT SVC	1995340092299062	6219	CLASS B DRIVERS CLASS GRA	260.00
10/16/2024	TEXAS THESPIANS	461536DM00199000	6412	AMCHS- STATE THESPIAN FES	1,830.00
10/16/2024	WALKER BOOKSTORE	4105110000111000	6321	ISBN: 9781626809130 DENK	10.00
10/16/2024	ARBITERSPORTS LLC	199536BF00191AAA	6216	OFFICIALS-5	540.00
10/16/2024	ARBITERSPORTS LLC	199536GV00191AAA	6216	OFFICIALS-4	530.00
10/16/2024	BSN SPORTS LLC	199536GV04191AAA	6397	ESTIMATED SHIPPING/HANDLI	87.77
10/16/2024	C C CREATIONS LTD	199541DW74399043	6399	00066-0563SRB CSISD RETRA	370.00
10/16/2024	C C CREATIONS LTD	199541DW74399043	6399	ART CHARGERS FOR NEW LOGO	30.00
10/16/2024	ENTERPRISE RENT A CAR	199536ST00399C03	6399	9.9.24 RAC WACO, TX - STU	145.46
10/16/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR CSHS	18,980.09

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10/16/2024	GLAZIER FOODS CORP	2405350004199000	6342	DISPOSABLES FOR CSMS	968.59
10/16/2024	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR ALL SCHOOLS	160.00
10/16/2024	GLAZIER FOODS CORP	2405350011199000	6342	DISPOSABLES FOR ALL SCHOO	32.06
10/16/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR OW	8,209.10
10/16/2024	GLAZIER FOODS CORP	2405350020299000	6342	TABLETOP/DISPOSABLES FOR	74.47
10/16/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR PT	9,049.37
10/16/2024	GRAINGER/W W GRAINGER INC	2405350010599000	6319	POLYOLEFIN TREAD WHEEL	4.71
10/16/2024	GRAINGER/W W GRAINGER INC	2405350020399000	6319	POLYOLEFIN TREAD WHEEL	6.25
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350000199000	6341	JUICE FOR AMCHS	1,096.14
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350000399000	6341	JUICE FOR CSHS	1,251.15
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S110299000	6341	MILK FOR CH	2,339.22
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S110999000	6341	MILK FOR CV	1,444.98
10/16/2024	INTERQUEST GROUP INC	1995520081499025	6299	FULL DAY VISIT - AMCHS, C	600.00
10/16/2024	JASON'S DELI	1995130004299042	6499	STAFF DEVELOPMENT BREAKFA	748.94
10/16/2024	JW PEPPER AND SON INC	199511CH001110FA	6399	MUSIC	69.44
10/16/2024	KESCO SUPPLY INC	2405350000399000	6399	INGREDIENT BIN LID, MY CA	158.50
10/16/2024	KESCO SUPPLY INC	2405350004199000	6349	SMALLWARES FOR CSHS, CV,	146.17
10/16/2024	KESCO SUPPLY INC	2405350010499000	6399	INGREDIENT BIN LID, MY CA	46.92
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CSHS- D/L-IPC-SITE-3 YR L	249.60
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CSHS-D/L-IA1-SITE-3 YR LI	249.60
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CSHS-D/L-IA2-SITE-3 YR LI	249.60
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CVHS- D/L-IA2-SITE-3 YR L	254.00
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	GEAR BUILDERS	55.50
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	HEADPHONES WITH VOLUME CO	24.03
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	MINI STAMPERS	17.07
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	WORD BUILDING PUZZLES	14.24
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010724000	6399	POSE AND PLAY FAMILY	103.55
10/16/2024	BETTY J MERRETT	20553200862240EH	6411	M REIM SEPT 24	81.67
10/16/2024	MONOGRAMS & MORE	199536BD00199CFA	6395	ART CHARGES	25.00
10/16/2024	MONOGRAMS & MORE	199536BD00199CFA	6395	C1717HYDRAX 4XL	32.00
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	BELLA MISSY VNECK SS TEE	51.00
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	W WITH WINGS AUGUSTA ATTA	22.00
10/16/2024	MONOGRAMS & MORE	461536BD04399CFA	6395	ZZJCL S-2, M-1	66.00
10/16/2024	MONOGRAMS & MORE	461536BD20299CFA	6343	PCPC54DHTGY TEE PC 54 S-4	168.00
10/16/2024	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	1,032.20
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	GOOGLY EYES	6.99
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	OPAQUE BEADS	14.87

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10/16/2024	PILGER'S TIRE AUTO CENTER	1995510092599065	6319	TRAILER TIRES	464.60
10/16/2024	AMAZON COM LLC	1995110000122038	6399	160 PC ELECTRICAL BUTT CO	39.45
10/16/2024	AMAZON COM LLC	1995110010211KCH	6399	TRIPLE A BATTERIES AMAZON	20.62
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	TATUO 18 PCS SMALL PLASTI	25.99
10/16/2024	AMAZON COM LLC	19951100110110GP	6399	LIGHT PAD FOR TRACING	69.98
10/16/2024	AMAZON COM LLC	19951100110110GP	6399	MAGNETIC BINGO CHIPS	9.39
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	OUTDOOR BASKETBALL NET RE	35.96
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	PENTEL BLOCK ERASER	9.18
10/16/2024	AMAZON COM LLC	199511DM203110FA	6399	APROLINK APPLE MFI CERTIF	9.99
10/16/2024	AMAZON COM LLC	199511DM203110FA	6399	CONNBULL MINI DISPLAYPORT	15.97
10/16/2024	AMAZON COM LLC	199511DM203110FA	6399	CREATING BACK TO THE FUTU	19.68
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	AMAZON BASICS SANDWICH ST	7.16
10/16/2024	AMAZON COM LLC	199511S2112110RB	6399	FORVENCER 8PK DIVIDERS WI	17.06
10/16/2024	AMAZON COM LLC	19951200112990RB	6399	CHINCO DOG PAW PRINT STAM	8.99
10/16/2024	AMAZON COM LLC	1995130000122038	6499	KIND BARS 12 CT	14.45
10/16/2024	AMAZON COM LLC	1995130000322038	6499	KIND THINS 10CT	7.99
10/16/2024	AMAZON COM LLC	1995210081499025	6329	BOOK: HUMAN FIRST, LEADER	21.95
10/16/2024	AMAZON COM LLC	19952300105990RP	6399	ID CARD HOLDERS 100CT	15.49
10/16/2024	AMAZON COM LLC	1995340092299062	6399	BLUE SUMMIT HANGING FILE	28.99
10/16/2024	AMAZON COM LLC	199536BD00199CFA	6399	HILLMAN 240156 CARRIAGE B	33.08
10/16/2024	AMAZON COM LLC	199536GG00191AAA	6397	CALLAWAY GOLF BALLS RED/B	799.80
10/16/2024	AMAZON COM LLC	1995410074399043	6399	110 PCS TEACHER STICKERS,	5.99
10/16/2024	AMAZON COM LLC	4615110010911000	6399	48PCS MAGNETIC BLOCKS FOR	29.99
10/16/2024	AMAZON COM LLC	4615110010911000	6399	BRAGE LIVING 18 INCH INDU	58.99
10/16/2024	AMAZON COM LLC	4615110010911000	6399	FEBREZE ODOR-FIGHTING FAD	19.49
10/16/2024	AMAZON COM LLC	4615110010911000	6399	LARGE HOOKS FOR HANGING H	18.60
10/16/2024	AMAZON COM LLC	4615110020111000	6399	AIRHEAD 60PCS	19.68
10/16/2024	AMAZON COM LLC	4615110020111000	6399	ASTRP BRIGHT PUNCHY PASTE	18.23
10/16/2024	AMAZON COM LLC	4615110020111000	6399	RARLAN HIGHLIGHTERS	21.15
10/16/2024	AMAZON COM LLC	461511AR00411000	6399	PROPACK DISPOSABLE PLASTI	19.58
10/16/2024	AMAZON COM LLC	461511AR00411000	6399	TATDTDA PAINTERS TAPE 1"	9.48
10/16/2024	AMAZON COM LLC	4615360000499000	6399	BLACK & DECKER DIGITAL MI	84.94
10/16/2024	AMAZON COM LLC	8655000000300000	6999	SUPPLIES FOR HOMECOMING D	261.24
10/16/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-6	21.00
10/16/2024	ARBITERSPORTS LLC	1995360004391AAA	6499	FEES-5	52.50
10/16/2024	ARBITERSPORTS LLC	199536GV04191AAA	6216	OFFICIALS-4	440.00
10/16/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6397	STEEL STOOL IND 30IN W/O	963.36

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10/16/2024	BVR WASTE AND RECYCLING/BIG	1995510092599065	6249	ROLL OFF DUMPSTER DUMPS A	650.00
10/16/2024	BSN SPORTS LLC	199536SB00391AAA	6397	TANNER HEAVY TEE 26"-43"	326.98
10/16/2024	BUCKEYE CLEANING CENTER HOUSTON	2821510092499064	6319	54351500 SCENTURION 3X1	8,191.20
10/16/2024	C C CREATIONS LTD	4615360093491A01	6399	8"X10" CHERRY PLAQUE W/ B	116.00
10/16/2024	C C CREATIONS LTD	4615360093491A01	6399	UIL MEDAL - SILVER	20.00
10/16/2024	DEMCO INC	19951200105990RP	6399	CUT BOOK JACKET COVER	64.36
10/16/2024	EAST TEXAS SPORTS	199536BB00391AAA	6397	COACHCOMM COBALT BELLPACK	2,095.00
10/16/2024	EAST TEXAS SPORTS	199536BB00391AAA	6397	ESTIMATED SHIPPING/HANDLI	30.00
10/16/2024	KESCO SUPPLY INC	2405350020199000	6399	INGREDIENT BIN LID, MY CA	51.46
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	AMCHS -D/L-IA2-SITE-3 YR	249.60
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	CREATURE BUILDER	64.75
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010724000	6399	WHITE BOARD	14.22
10/16/2024	KIMBERLY MCADAMS	1995410070299081	6419	REIMHOTELLEADERTASB	391.46
10/16/2024	MONOGRAMS & MORE	199536BD00199CFA	6395	C1717 HYDRA 2XL	56.00
10/16/2024	MONOGRAMS & MORE	199536BD00199CFA	6395	C1717 HYDRA 3XL	45.00
10/16/2024	MONOGRAMS & MORE	199536BD00199CFA	6395	CP JUICEADULT S-2, M-10,	1,760.00
10/16/2024	MONOGRAMS & MORE	199536BD00199CFA	6395	CPJUICEADULT 2XL-6 3XL-1	406.00
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	BELLA FLOWY RACERBACK TAN	19.00
10/16/2024	MSB SCHOOL SERVICES LLC	1995330088199031	6299	TX SHARS MEDICAID ADMINIS	1,819.21
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	BUBBLE BOTTLES	8.99
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	JINGLE BEADS	5.79
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	SAND	17.98
10/16/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-TE1110A: UT APPL	5,220.44
10/16/2024	RIDDELL ALL AMERICAN	199536BF04391AAA	6395	ESTIMATED SHIPPING/HANDLI	16.00
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	ALCOHOL PREP PADS	5.92
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	CLEANSING TOWELETTES 112	4.76
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	PLASTIC LINED PAPER PILLO	47.65
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	SCHOOL NURSE SUPPLY MICRO	0.10
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	SENSI-WRAP SELF-ADHERENT	8.24
10/16/2024	SOUTHERN ICE CREAM CORP	2405350020299000	6341	ICE CREAM FOR MULTIPLE SC	339.30
10/16/2024	STEVE WEISS MUSIC INC	199511BD001110FA	6397	VIC FIRTH ORCHESTRAL SERI	42.00
10/16/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100201110OW	6399	ITEM#STPSET- PERFECTA STP	329.99
10/16/2024	REALLY GREAT READING LLC	2115110020230000	6399	PHONICS BOOST CLASSROOM S	1,399.00
10/16/2024	SCHOLASTIC BOOK FAIRS - 10	461512LI11299000	6329	FALL BOOK FAIR SEPT 20 20	3,737.02
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	AMERICAN WHITE CROSS FLEX	6.38
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	FLEXICON ELASTIC GAUZE BA	7.10
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	STERILE ISOTONIC BUFFERED	3.50

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10/16/2024	SEIDLITZ EDUCATION LLC	2115130010230000	6411	REGISTRATION TO QSSSA	225.00
10/16/2024	SOUTHERN ICE CREAM CORP	2405350010299000	6341	ICE CREAM FOR MULTIPLE SC	215.20
10/16/2024	SPECIALIZED ASSESSMENT & CONSULTING	3855110088123000	6299	9/18/24, O&M SERVICES 190	64.00
10/16/2024	TK SALES INC	1995510092499064	6319	40X46 LINERS	2,547.45
10/16/2024	TK SALES INC	1995510092499064	6319	CREAM CLEANSER	538.83
10/16/2024	TURNITIN LLC	1995110000311003	6399	TURNITIN FEEDBACK STUDIO	11,336.00
10/16/2024	UNITED REFRIGERATION INC	2405350004299000	6319	FAN BLADES AND SHELF DRIL	190.85
10/16/2024	COCO LOCO RESTAURANT #2	19951300043990WB	6499	TIP/GRATUITY	10.00
10/16/2024	CONROE ISD	199536BH04191AAA	6412.FEE	CSMS-8 BH VS PEET JH	350.00
10/16/2024	CROWD PLEASERS DANCE CORP	199536D100199CFA	6412	STATE TEAM ROUTINES	837.00
10/16/2024	DEWBERRY FARM OPERATIONS LLC	19951100109110CV	6412	FALL FIELD TRIP - SCHOOL	744.00
10/16/2024	HEXCO INC	199536UL00199C01	6399	CURRENT ISSUES &EVENTS NO	72.00
10/16/2024	HEXCO INC	199536UL00199C01	6399	SHIPPING	20.50
10/16/2024	HEXCO INC	199536UL00199C01	6399	SOCIAL STUDIES NOTES FOR	95.00
10/16/2024	KYRISH TRUCK CENTER OF BRYAN	1995340092299062	6319	BUS PARTS	280.70
10/16/2024	MCALISTERS DELI-UNIV DR	1995130081199021	6499	BKFST 9/19 SUCCESS TM	436.83
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004191AAA	6299	TRAVEL	30.00
10/16/2024	PEPSI BEVERAGES COMPANY	2405350010899000	6341	GATORADE FOR MULTIPLE SCH	187.13
10/16/2024	PLAYSCRIPTS	199511DM041110FA	6399	SHIPPING AND HANDLING	10.10
10/16/2024	STATE COMPTROLLER	4615	2112.42	SEPT SALES TAX	24.24
10/16/2024	STATE COMPTROLLER	4615000000400000	5749	SEPT SALES TAX	-1.07
10/16/2024	STATE COMPTROLLER	461500BF93400A03	5752	SEPT SALES TAX	-0.86
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	SHORTY HOG HOLDER	39.50
10/16/2024	TAHPERD CONFERENCE REGISTRATION	1995110004211042	6495	BRANDON COCKRELL - MEMBER	70.00
10/16/2024	TAHPERD CONFERENCE REGISTRATION	1995110004211042	6495	NATALIE GARCIA - MEMBERSH	70.00
10/16/2024	TEXAS COMPUTER ED ASSOC/TCEA	19951300112990RB	6411	TCEA REGISTRATION FEB 1TH	399.00
10/16/2024	TMEA REGION 8 ORCHESTRA	199536OR00199CFA	6412	SYMPHONY ORCHESTRA AUDITI	385.00
10/16/2024	VARSITY SPIRIT LLC	199536CL00191APS	6412.FEE	1/16/25 ENTRY CHEER A	575.00
10/16/2024	KIMBERLY EGE	1995410070299081	6419	M REIM TASA/TASB	227.95
10/16/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR ALL SCHOOLS	192.28
10/16/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR WMS	9,456.38
10/16/2024	GLAZIER FOODS CORP	2405350010299000	6342	TABLETOP/DISPOSABLES FOR	921.27
10/16/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR SWV	6,018.65
10/16/2024	GLAZIER FOODS CORP	2405350010599000	6342	TABLETOP/DISPOSABLES FOR	553.58
10/16/2024	GLAZIER FOODS CORP	2405350010999000	6342	TABLETOP/DISPOSABLES FOR	365.82
10/16/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR GP	4,628.09
10/16/2024	GLAZIER FOODS CORP	2405350011099000	6342	TABLETOP/DISPOSABLES FOR	432.97

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10/16/2024	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR OW	381.02
10/16/2024	GLAZIER FOODS CORP	2405350020199000	6342	TABLETOP/DISPOSABLES FOR	381.55
10/16/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR ALL SCHOOLS	120.35
10/16/2024	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR ALL SCHOO	36.12
10/16/2024	GRAINGER/W W GRAINGER INC	2405350004199000	6319	POLYOLEFIN TREAD WHEEL	5.14
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350010299000	6341	JUICE FOR CH	661.91
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S100499000	6341	MILK FOR CVHS	343.16
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S104399000	6341	MILK FOR WMS	1,751.92
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S110499000	6341	MILK FOR SWV	2,187.36
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S111299000	6341	MILK FOR RB	1,462.98
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S120199000	6341	MILK FOR OW	2,673.00
10/16/2024	JOHNSTONE SUPPLY	1995510092599065	6319	CONTROL BOARD	171.63
10/16/2024	JW PEPPER AND SON INC	199511CH041110FA	6399	MUSIC	26.24
10/16/2024	KD TIMMONS INC	1995340092299062	6311	DEF	524.25
10/16/2024	REBECCA MARIE KEEFER	2055320086224000	6411	M REIM SEPT 24	44.62
10/16/2024	KESCO SUPPLY INC	2405350000499000	6399	INGREDIENT BIN LID, MY CA	9.24
10/16/2024	KESCO SUPPLY INC	2405350010199000	6399	INGREDIENT BIN LID, MY CA	45.53
10/16/2024	KESCO SUPPLY INC	2405350010299000	6399	INGREDIENT BIN LID, MY CA	43.62
10/16/2024	KESCO SUPPLY INC	2405350011299000	6399	INGREDIENT BIN LID, MY CA	40.83
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	AMCHS -D/L-IA1-SITE-3 YR	249.60
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	AMCHS -D/L-IPC-SITE-3 YR	249.60
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	19951100101110SK	6399	ITEM # XC341	106.57
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	I CAN BUILD IT	56.98
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	MIX AND MATCH SPACE CARS	66.48
10/16/2024	MONOGRAMS & MORE	199536BD00199CFA	6395	C1717HYDRA S-1, M-12, L-1	384.00
10/16/2024	MONOGRAMS & MORE	199536BH00391AAA	6399	COLOR VINYL DECALS-NAMEPL	45.00
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	BC JERSEY SHORT SLEEVE TE	15.00
10/16/2024	MONOGRAMS & MORE	461536BD04399CFA	6395	UA 1370431LADIES TECH POL	120.00
10/16/2024	MONOGRAMS & MORE	461536CL04191AAA	6399	CSMS CHEER MEGAPHONE CUT	110.00
10/16/2024	MONOGRAMS & MORE	461536CL04191AAA	6399	ESTIMATED SHIPPING/HANDLI	15.00
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	SANTAS WORKSHOP	8.98
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	WHITE TISSUE PAPER	9.99
10/16/2024	PARTS TOWN LLC	2405350010299000	6319	FREIGHT	45.23
10/16/2024	REALLY GREAT READING LLC	2115110020230000	6399	BLAST CLASSROOM SET-UP WI	1,249.00
10/16/2024	TEPSA	2115130010430000	6411	STUDENT LEADER CONF. 4 ST	220.00
10/16/2024	AMAZON COM LLC	1995110000122038	6399	ESTIMATED SHIPPING/HANDLI	5.15
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	] WIRELESS DOORBELL, SURN	12.99



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10/16/2024	AMAZON COM LLC	19951100104110SV	6399	100 PCS COLORED CLOTHES P	9.99
10/16/2024	AMAZON COM LLC	19951100105110RP	6399	3-TIER CART, WHITE	36.88
10/16/2024	AMAZON COM LLC	19951100105110RP	6399	ROLLING UTILITY CART 4 D	47.99
10/16/2024	AMAZON COM LLC	1995110088123031	6399	HIGHLY ILLOGICAL BEHAVIOR	132.21
10/16/2024	AMAZON COM LLC	199511DM203110FA	6399	COME FROM AWAY: WELCOME T	22.84
10/16/2024	AMAZON COM LLC	199511S2112110RB	6399	SPIRAL NTBK JOURNAL	9.99
10/16/2024	AMAZON COM LLC	19951200109990CV	6399	BAZIC ASSORTED DIMENSIONS	5.55
10/16/2024	AMAZON COM LLC	19951200109990CV	6399	CUSTOM STICKERS   UPLOAD	23.98
10/16/2024	AMAZON COM LLC	1995130000322038	6499	MILK DUDS 4LBS	20.00
10/16/2024	AMAZON COM LLC	19951300111990SC	6399	TEXAS FLAG	16.55
10/16/2024	AMAZON COM LLC	1995360000199C01	6399	HOUSEABLES GENERATOR EXTE	55.69
10/16/2024	AMAZON COM LLC	199536BD00199CFA	6399	RETEVIS RB48 WALKIE-TALKI	19.92
10/16/2024	AMAZON COM LLC	199536BD00199CFA	6399	UZI HIGH POWER LOUD BIG B	105.00
10/16/2024	AMAZON COM LLC	1995410074399043	6399	SAMSILL DURABLE 2 INCH BI	17.78
10/16/2024	AMAZON COM LLC	4615110010911000	6399	\SKITTLES ORIGINAL CHEWY	11.17
10/16/2024	AMAZON COM LLC	4615110020111000	6399	WOOUT 36PCS MESH ZIPPER B	20.99
10/16/2024	AMAZON COM LLC	461523PL00399000	6399	VEVOR GOLF CART ENCLOSURE	54.49
10/16/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-14	1,745.00
10/16/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-5	620.00
10/16/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-9	1,800.00
10/16/2024	AVINEXT	691281TK748991D1	6396	#PNM-C12083RVD: NETWORK	6,595.00
10/16/2024	BLACK ROCK TECHNOLOGY GROUP	19951100110110ET	6396	TWT AUDIO DURO HEADSET 3.	2,250.00
10/16/2024	BSN SPORTS LLC	199536GV04191AAA	6397	NSPFWADT WMNS HYPERION 2	531.96
10/16/2024	BSN SPORTS LLC	199536SB00391AAA	6397	MARK 1 12" NFHS /DZ	779.88
10/16/2024	AMAZON COM LLC	1995110000122038	6399	ENERTWIST TITANIUM DRILL	38.99
10/16/2024	AMAZON COM LLC	1995110000122038	6399	MY FIRST LADIES 25 YEARS	9.83
10/16/2024	AMAZON COM LLC	1995110000122038	6399.ASC	KABLE KONTROL HEAVY DUTY	145.96
10/16/2024	AMAZON COM LLC	1995110000322038	6399	ASSORT ACRYLIC PAINT SET	28.98
10/16/2024	AMAZON COM LLC	1995110000411004	6399	ECHAPREY CELL PHONE HOLDE	45.95
10/16/2024	AMAZON COM LLC	1995110000422038	6399	AMMZO MEAT THERMOMETER DO	13.98
10/16/2024	AMAZON COM LLC	1995110000422038	6399	EATNEAT 12PC KNIFE AND CU	39.90
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	FAINNE 24 PCS TEACHER STA	21.99
10/16/2024	AMAZON COM LLC	19951100105110RP	6399	10 PK POCKET SLEEVES 10X1	12.89
10/16/2024	AMAZON COM LLC	19951100110110GP	6399	MAGNETIC BINGO WAND	36.00
10/16/2024	AMAZON COM LLC	19951100110110GP	6399	WATER ABSORBING STONE	4.29
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	KTAXON CYMBAL STAND WITH	27.99
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	RECORDER+ WHITE/GREEN WIT	59.96



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10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	X-ACTO PENCIL SHARPENER,	27.99
10/16/2024	AMAZON COM LLC	199511S2112110RB	6399	INSPIRATIONAL STICKY NOTE	19.98
10/16/2024	AMAZON COM LLC	199511SC00311003	6399	BETTER OFFICE PRODUCTS SP	175.10
10/16/2024	BUCKEYE CLEANING CENTER HOUSTON	2821510092499064	6319	50901500 QUAT 256 3X1	8,894.40
10/16/2024	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR ALL SCHOO	98.90
10/16/2024	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR AMCHS	1,991.89
10/16/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR CSMS	8,452.45
10/16/2024	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR ALL SCHOO	38.52
10/16/2024	GLAZIER FOODS CORP	2405350010499000	6342	TABLETOP/DISPOSABLES FOR	91.31
10/16/2024	GLAZIER FOODS CORP	2405350010799000	6342	DISPOSABLES FOR ALL SCHOO	28.55
10/16/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR ALL SCHOOLS	128.41
10/16/2024	GRAINGER/W W GRAINGER INC	2405350000499000	6319	POLYOLEFIN TREAD WHEEL	1.01
10/16/2024	GRAINGER/W W GRAINGER INC	2405350010299000	6319	POLYOLEFIN TREAD WHEEL	4.76
10/16/2024	GRAINGER/W W GRAINGER INC	2405350010999000	6319	POLYOLEFIN TREAD WHEEL	3.74
10/16/2024	GRAINGER/W W GRAINGER INC	2405350011099000	6319	POLYOLEFIN TREAD WHEEL	4.14
10/16/2024	GRAINGER/W W GRAINGER INC	2405350011199000	6319	POLYOLEFIN TREAD WHEEL	5.55
10/16/2024	HAND2MIND, INC.	4615110010811000	6399	GUIDED MATH SKU:91140	2,677.47
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350004199000	6341	JUICE FOR CSMS	829.56
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350011099000	6341	JUICE FOR GP	213.38
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S110199000	6341	MILK FOR SK	2,329.98
10/16/2024	JOHNSON SUPPLY	1995510092599065	6319	FREON	231.59
10/16/2024	JW PEPPER AND SON INC	199511BD041110FA	6399	MUSIC	33.96
10/16/2024	JW PEPPER AND SON INC	199511CH043110FA	6399	MUSIC	41.99
10/16/2024	KESCO SUPPLY INC	2405350000199000	6399	INGREDIENT BIN LID, MY CA	156.96
10/16/2024	KESCO SUPPLY INC	2405350004399000	6399	INGREDIENT BIN LID, MY CA	61.14
10/16/2024	KESCO SUPPLY INC	2405350010799000	6399	INGREDIENT BIN LID, MY CA	45.31
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	AMCHS -D/L-IGE-SITE-3 YR	249.60
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CVHS-D/L-IA1-SITE-3 YR LI	254.00
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CVHS-D/L-IPC-SITE-3 YR LI	254.00
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	ESTIMATED SHIPPING/HANDLI	18.50
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	PHOTO NAME PLATES	4.62
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	PICTURE POCKETS	55.47
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	CRAZY SHAPES SET	94.98
10/16/2024	KIMBERLY MCADAMS	1995410070299081	6419	M REIM TASA/TASB	227.95
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	BC JERSEY SS TEE GOLD	16.00
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	W WITH WINGS BC FLEECE JO	38.00
10/16/2024	MONOGRAMS & MORE	461536BD20299CFA	6343	PCPC54DHTGY TEE DARK HEAT	11.00

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10/16/2024	OAKWOOD ROOTS LLC	205533HE862240EH	6299	SEPT '24 MH/TRAUMA SERV.-	900.00
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	ESTIMATED SHIPPING/HANDLI	9.99
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	FALL LEAF PACK	12.99
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	FIREFIGHTER PAPER	13.98
10/16/2024	PARTS TOWN LLC	2405350000399000	6319	KIT MIT TO NGC HFWDIE 208	1,039.29
10/16/2024	PARTS TOWN LLC	2405350000399000	6319	PLUG PLATE, LOCK PLATE	435.00
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	SNS HOUSEBRAND FABRIC ADH	5.39
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	SPLINTER OUT: 20 PER PKG	3.14
10/16/2024	SOUTHERN ICE CREAM CORP	2405350004199000	6341	ICE CREAM FOR MULTIPLE SC	155.40
10/16/2024	STEVE WEISS MUSIC INC	199511BD001110FA	6397	INNOVATIVE PERCUSSION SAN	1,518.00
10/16/2024	MARINELLE LEA STOLLON	2055320086224000	6411	M REIM SEPT 24	134.34
10/16/2024	UNITED REFRIGERATION INC	2405350010899000	6319	GRASSLIN AUTO VOLTAGE DEF	142.78
10/16/2024	ALPHAGRAPHICS BCS INC	1995410074799047	6399	24X36 COROPLAST SIGNS	143.31
10/16/2024	AMAZON COM LLC	1995110000122038	6399	DEWALT DCG426B 20V MAX GR	150.00
10/16/2024	AMAZON COM LLC	1995110000122038	6399	ICARER 10PC 5/8X1X1.5 WEL	35.79
10/16/2024	AMAZON COM LLC	1995110000422038	6399	AMAZON BASICS NONSTIK ROU	13.41
10/16/2024	AMAZON COM LLC	1995110000422038	6399	MARIWEI 2PK PREMIUM BAKEW	14.80
10/16/2024	AMAZON COM LLC	1995110000422038	6399	REUSABE SILICONE CUPCAKE	11.96
10/16/2024	AMAZON COM LLC	1995110004322038	6399	24PC PLASTIC PRIVACY FOLD	0.00
10/16/2024	AMAZON COM LLC	19951100110110GP	6399	FIND A PROBLEM	16.95
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	INSIDE OUT 2 PLUSH TOY SE	33.99
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	SHARPIE PERM MARKER ULTRA	51.66
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	WIDE RULED LINE NOTEPAD 8	7.02
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	AV-JEFES AVL-630-SH4 EARH	78.00
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	SHIPPING AND HANDLING	5.99
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	SUMMERBRITE PICTURE HANGI	9.98
10/16/2024	AMAZON COM LLC	19951200111990SC	6399	3 TIER ROLLING CART	45.99
10/16/2024	AMAZON COM LLC	1995130000122038	6499	MILK DUDS 4LBS	19.99
10/16/2024	AMAZON COM LLC	1995210088123031	6399	PURPLE LAPTOP COVER G7/G8	23.74
10/16/2024	AMAZON COM LLC	1995360000191AAA	6399	DESKTOP CHARGER	-35.89
10/16/2024	AMAZON COM LLC	199536BD00199CFA	6399	HILLMAN 150009, 3/8 X 16-	11.00
10/16/2024	AMAZON COM LLC	199536BD00199CFA	6399	RETEVIS RB48 2 WAY RADIO	218.99
10/16/2024	AMAZON COM LLC	199536BD00199CFA	6399	RETEVIS RB48 WALKIE TALKI	35.86
10/16/2024	AMAZON COM LLC	1995410074399043	6399	MR PEN BINDER DIVIDERS, 6	8.84
10/16/2024	AMAZON COM LLC	1995410074399043	6399	PROMOT EMAILED SELF INKIN	9.50
10/16/2024	AMAZON COM LLC	1995510092399063	6395	KEEN UTILITY MENS ARVADA	96.08
10/16/2024	AMAZON COM LLC	1995510092599065	6319	EVERGUARD MOSQUITO REPELL	186.15

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10/16/2024	AMAZON COM LLC	4615110010911000	6399	IRIS USA 6 QT. PLASTIC ST	29.24
10/16/2024	AMAZON COM LLC	4615110010911000	6399	SIMPLE DESIGNS LF2000-BLK	29.50
10/16/2024	AMAZON COM LLC	4615110010911000	6399	ZONON 6 ROLLS CARPET MARK	35.58
10/16/2024	AMAZON COM LLC	4615110020111000	6399	GOLDFISH 30PCS	12.86
10/16/2024	AMAZON COM LLC	4615110020111000	6399	HEROES- A NOVEL OF PEARL	11.17
10/16/2024	AMAZON COM LLC	4615110020111000	6399	TAKIS 25PCS	11.99
10/16/2024	AMAZON COM LLC	4615110020111000	6399	THE THIEF	8.99
10/16/2024	AMAZON COM LLC	461536UL00199000	6399	ASURION 2 YEAR B2B LAPTOP	143.97
10/16/2024	DENISE MOSQUEDA ANDRADE	2055320086224000	6411	M REIM SEPT 24	84.22
10/16/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-23	80.50
10/16/2024	ARBITERSPORTS LLC	199536BF04391AAA	6216	OFFICIALS-4	1,040.00
10/16/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	387.50
10/16/2024	ARBITERSPORTS LLC	1995520004391AAA	6299	SECURITY-1	512.50
10/16/2024	AMAZON COM LLC	199511SCO0311003	6399	EXCELLERATIONS EARLY STEM	126.48
10/16/2024	AMAZON COM LLC	199511SCO0311003	6399	MASTER CASTER BIG FOOT DO	83.36
10/16/2024	AMAZON COM LLC	19951200109990CV	6399	ZIPLOC SNACK BAGS WITH EA	9.70
10/16/2024	AMAZON COM LLC	19951200112990RB	6399	BROTHER PT M95 P TOUCH LA	39.99
10/16/2024	AMAZON COM LLC	19951200112990RB	6399	LR BABY BEAR COUNTERS 102	16.99
10/16/2024	AMAZON COM LLC	1995130099999T21	6399	GAIATOP USB DESK FAN	95.88
10/16/2024	AMAZON COM LLC	1995130099999T21	6399	KURDENE WIRELESS EARBUDS	296.80
10/16/2024	AMAZON COM LLC	1995210081199027	6399	WIRELESS KEYBOARD AND MOU	34.69
10/16/2024	AMAZON COM LLC	1995210081499025	6399	18 PACK FILE FOLDERS, GOL	9.99
10/16/2024	AMAZON COM LLC	1995210081499025	6399	2 PC DESKTOP FILE SORTER	14.48
10/16/2024	AMAZON COM LLC	1995410074399043	6399	100 PCS TEACHER STICKERS,	6.99
10/16/2024	AMAZON COM LLC	4615110010911000	6399	8.5" X 11" FULL SHEET LAB	13.50
10/16/2024	AMAZON COM LLC	4615110020111000	6399	BULKTECH WIRED HEADPHONES	40.99
10/16/2024	AMAZON COM LLC	4615110020111000	6399	RGB DVD PLAYER FOR LAPTOP	24.99
10/16/2024	AMAZON COM LLC	4615110020111000	6399	ROLLO THERMAL LABELS	9.95
10/16/2024	AMAZON COM LLC	461511AR00411000	6399	GREENSIGHT 12OZ PAPER BOW	15.99
10/16/2024	AMAZON COM LLC	461536UL00199000	6399	LAPTOP COMPUTER, 14.1" DU	510.00
10/16/2024	ARBITERSPORTS LLC	199536BF04191AAA	6216	OFFICIALS-4	520.00
10/16/2024	AVINEXT	691281TK748991D1	6396	#SBP-167HMW: HANGING CAP	64.00
10/16/2024	AVINEXT	691281TK748991D1	6396	#XNV-8082R: 6MP IR OUTDO	19,980.00
10/16/2024	BSN SPORTS LLC	199536SB00391AAA	6397	DUDLEY WT12YFP NFHS YELLO	639.95
10/16/2024	C C CREATIONS LTD	4615360093491A01	6399	UIL MEDAL - GOLD	20.00
10/16/2024	C C CREATIONS LTD	461536GV93491A03	6399	BANNERS WITH GROMMETS	816.00
10/16/2024	DEMCO INC	19951200105990RP	6399	GLOSSY LABEL 250 ROLL	52.92

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10/16/2024	IRELAND BROOKE DIAZ	2055320086224000	6411	M REIM SEPT 24	226.27
10/16/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR ALL SCHOOLS	493.60
10/16/2024	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR ALL SCHOO	5.82
10/16/2024	GLAZIER FOODS CORP	2405350004199000	6342	TABLETOP/DISPOSABLES FOR	91.74
10/16/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR AMCMS	7,018.83
10/16/2024	GLAZIER FOODS CORP	2405350004299000	6342	TABLETOP/DISPOSABLES FOR	481.17
10/16/2024	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR WMS	980.18
10/16/2024	GLAZIER FOODS CORP	2405350010299000	6342	DISPOSABLES FOR ALL SCHOO	27.48
10/16/2024	GLAZIER FOODS CORP	2405350010499000	6342	DISPOSABLES FOR SWV	863.44
10/16/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR ALL SCHOOLS	142.48
10/16/2024	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR SC	4,741.38
10/16/2024	GLAZIER FOODS CORP	2405350020399000	6342	TABLETOP/DISPOSABLES FOR	351.56
10/16/2024	GRADUATION ALLIANCE INC	1995110000411004	6223	CVHS TS - TIER 1	836.01
10/16/2024	GRAINGER/W W GRAINGER INC	2405350000199000	6319	POLYOLEFIN TREAD WHEEL	17.12
10/16/2024	GRAINGER/W W GRAINGER INC	2405350000399000	6319	POLYOLEFIN TREAD WHEEL	17.28
10/16/2024	GRAINGER/W W GRAINGER INC	2405350010899000	6319	POLYOLEFIN TREAD WHEEL	4.01
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350000499000	6341	JUICE FOR CVHS	142.26
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350010199000	6341	JUICE FOR SK	404.72
10/16/2024	JERSEY MIKES SUBS	199536CL00391AAA	6412	9/6/24 MEALS CSHS CHEER G	300.00
10/16/2024	JOHNSTONE SUPPLY	1995510092599065	6319	BLOWER MOTORS	1,079.56
10/16/2024	JW PEPPER AND SON INC	199511OR003110FA	6399	MUSIC	310.00
10/16/2024	AVINEXT	691281TK748991D1	6396	#QND-8080R: NETWORK INDO	1,995.00
10/16/2024	BLACK ROCK TECHNOLOGY GROUP	19951100110110ET	6396	TWT AUDIO DURO HEADPHONES	1,400.00
10/16/2024	BUCKEYE CLEANING CENTER HOUSTON	2821510092499064	6319	50011500 BLUE 3X1	4,524.80
10/16/2024	GLAZIER FOODS CORP	2405350000399000	6342	TABLETOP/DISPOSABLES FOR	308.45
10/16/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR ALL SCHOOLS	29.05
10/16/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR CVHS	1,936.59
10/16/2024	GLAZIER FOODS CORP	2405350004399000	6342	TABLETOP/DISPOSABLES FOR	118.99
10/16/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR ALL SCHOOLS	137.17
10/16/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR ALL SCHOOLS	135.79
10/16/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR RP	9,853.97
10/16/2024	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR ALL SCHOO	27.21
10/16/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR ALL SCHOOLS	115.51
10/16/2024	GLAZIER FOODS CORP	2405350010899000	6342	TABLETOP/DISPOSABLES FOR	507.32
10/16/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR ALL SCHOOLS	107.90
10/16/2024	GLAZIER FOODS CORP	2405350010999000	6342	DISPOSABLES FOR ALL SCHOO	21.62
10/16/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR ALL SCHOOLS	119.42

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10/16/2024	GLAZIER FOODS CORP	2405350011099000	6342	DISPOSABLES FOR ALL SCHOO	23.93
10/16/2024	GLAZIER FOODS CORP	2405350011199000	6342	TBALETOP/DISPOSABLES FOR	198.02
10/16/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR ALL SCHOOLS	161.85
10/16/2024	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR ALL SCHOO	32.43
10/16/2024	GRADUATION ALLIANCE INC	1995110000411004	6223	CVHS TS - TIER 2	1,433.67
10/16/2024	GRAINGER/W W GRAINGER INC	2405350004399000	6319	POLYOLEFIN TREAD WHEEL	6.67
10/16/2024	GRAINGER/W W GRAINGER INC	2405350011299000	6319	POLYOLEFIN TREAD WHEEL	4.45
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350004399000	6341	JUICE FOR WMS	564.16
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350010799000	6341	JUICE FOR PC	218.23
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350010899000	6341	JUICE FOR FR	181.46
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350010999000	6341	JUICE FOR CV	279.65
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350020199000	6341	JUICE FOR OW	505.13
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S100199000	6341	MILK FOR AMCHS	2,907.85
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S110899000	6341	MILK FOR FR	1,210.16
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S111099000	6341	MILK FOR GP	1,372.67
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S111199000	6341	MILK FOR SC	1,336.53
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S120399000	6341	MILK FOR PT	1,679.64
10/16/2024	JERSEY MIKES SUBS	199536CL00391AAA	6412	OCTOBER MEALS TRAVELING T	300.00
10/16/2024	JOHNSON SUPPLY	1995510092599065	6319	10MFD CAPACITOR	40.47
10/16/2024	JW PEPPER AND SON INC	199511OR203110FA	6399	MUSIC	45.00
10/16/2024	KESCO SUPPLY INC	2405350020299000	6399	INGREDIENT BIN LID, MY CA	38.27
10/16/2024	KONE INC	1995510092599065	6249	MAINTENANCE PERIOD 10/1/2	4,304.55
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CSHS-D/L-IGE-SITE-3 YR LI	249.60
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CVHS-D/L-IGE-SITE-3 YR LI	254.00
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	19951100101110SK	6399	SHIPPING	15.98
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	COOK AND PLAY KITCHEN	370.02
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010724000	6399	WRITE AND WIPE BOARD	21.84
10/16/2024	MONOGRAMS & MORE	199536BD00199CFA	6395	CPJUICEADULTX 4XL	58.00
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	BC JERSEY SS TEE HEATHER	11.50
10/16/2024	KESCO SUPPLY INC	2405350010999000	6349	SMALLWARES FOR CSHS, CV,	7.44
10/16/2024	KESCO SUPPLY INC	2405350011199000	6399	INGREDIENT BIN LID, MY CA	50.88
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CSHS-D/L-ICA-SITE-3 YR LI	249.60
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	PEEL AND STICK MAGNETIC D	36.05
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	STRETCH AND CONNECT BUILD	55.50
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	MAGNETIC WILD ANIMALS	66.48
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	MY FIRST BINOCULARS	20.88
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010724000	6399	WASHABLE WATERCOLOR	33.24

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10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	BC JERSEY SS TEE ATH HEAT	16.00
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	W WITH WINGS BC POLY FLEE	36.00
10/16/2024	N2Y / NEWS-2-YOU	2245110088123000	6396	ITEM# ADD USERS, 66036,9/	1,509.98
10/16/2024	OAKWOOD ROOTS LLC	205533HE86224000	6299	SEPT '24 MH/TRAUMA SERV.-	2,700.00
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	PLASTIC PONY BEADS	29.98
10/16/2024	PILGER'S TIRE AUTO CENTER	1995510092699066	6319	TRAILER TIRES	291.42
10/16/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100201110OW	6399	ITEM#2401- PERFECTA HEAVY	299.97
10/16/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100201110OW	6399	ITEM#2406- PERFECTA HEAVY	199.98
10/16/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100201110OW	6399	SHIPPING AND HANDLING	65.00
10/16/2024	RIDDELL ALL AMERICAN	199536BF04391AAA	6395	CUSTOM ARTWORK	22.00
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	AMERICAN WHITE CROSS NON-	7.64
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	SNS HOUSTRAND FABRIC ADHE	251.00
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	WELCH ALLYN PROBE COVERS	107.10
10/16/2024	SOUTHERN ICE CREAM CORP	2405350020399000	6341	ICE CREAM FOR MULTIPLE SC	1,348.00
10/16/2024	JOHN A SPECK	199536AR00199CFA	6499	10/4/2024BVF AIRRODEO	85.00
10/16/2024	STEVE WEISS MUSIC INC	199511BD001110FA	6397	INNOVATIVE PERCUSSION PAU	144.00
10/16/2024	STEVE WEISS MUSIC INC	199511BD001110FA	6397	SHIPPING	9.95
10/16/2024	TEPSA	2115110010430000	6412	SUDENT LEADER CONF. 8 STU	440.00
10/16/2024	TURNITIN LLC	1995110000311003	6399	TURNITIN ORIGINALITY	2,100.00
10/16/2024	AT&T MOBILITY II LLC	1995340092299062	6256	CELL PHONE BILL	55.52
10/16/2024	CSISD-WELLBORN MS ACTIVITY FUND	199536CC04291AAA	6412.FEE	AMCMS XC VS WMS 10/2	200.00
10/16/2024	NATIONAL CENTER FOR YOUTH ISSUES	1995310000199001	6411	KELLI MACAFEE REGISTRATIO	225.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000191AAA	6299	9/13/24 ON SITE AT CSHS,	375.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004291AAA	6299	9/13/24 ON SITE AT CSHS,	125.00
10/16/2024	NEUTRAL POSTURE ERGONOMICS INC	1995530072699TTK	6399	#NBF064-L4-R18: BACKLESS	306.80
10/16/2024	PEPSI BEVERAGES COMPANY	2405350010199000	6341	GATORADE FOR MULTIPLE SCH	231.95
10/16/2024	PEPSI BEVERAGES COMPANY	2405350010499000	6341	GATORADE FOR MULTIPLE SCH	239.05
10/16/2024	PLAYSCRIPTS	199511DM041110FA	6399	EVERYTHING YOU ALWAYS WAN	11.99
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350000199000	6342	SFSPAC FOOD SAFETY & SAN	297.13
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350000399000	6342	SFSPAC FOOD SAFETY & SAN	300.05
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350011299000	6342	SFSPAC FOOD SAFETY & SAN	77.30
10/16/2024	SPARKLETTS/SIERRA SPRINGS	1995210081199021	6499	WATER SERVICE AT C & I FL	47.46
10/16/2024	MONOGRAMS & MORE	461536BD20299CFA	6343	PCPC54YDHTGY YOUTH TEE L-	40.00
10/16/2024	MONOGRAMS & MORE	461536CL04191AAA	6399	SET UP CHARGES	30.00
10/16/2024	N2Y / NEWS-2-YOU	2245110088123000	6396	6 HOUR ONLINE TRAINING, P	1,197.00
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	ADHASIVE MAGNETS	6.99
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	FARMYEAR D BARN ANIMALS	13.98



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10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	PASTEL BEADS	25.98
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	RUBBER DUCKS	11.04
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	WATER BOTTLES	49.98
10/16/2024	VALERIE N RAMIREZ	20553200862240EH	6411	M REIM SEPT 24	89.18
10/16/2024	RIDDELL ALL AMERICAN	199536BF04391AAA	6395	AWARD 1 3/4" 2 COLOR CUST	99.00
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	4-PLY NON-WOVEN EXTRA SOF	25.85
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	HOUSEBRAND FLEXIBLE FABRI	23.14
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	PURELL ADVANCED REFRESHIN	6.56
10/16/2024	SCHOOL NURSE SUPPLY INC	205533HE86224000	6399	30 LICE KITS FOR STUDENTS	472.20
10/16/2024	SOLIANT HEALTH LLC	1995110000323031	6299	9/29/24, RACHEL PFEFFER,	3,116.10
10/16/2024	SOUTHERN ICE CREAM CORP	2405350004299000	6341	ICE CREAM FOR MULTIPLE SC	380.90
10/16/2024	SOUTHERN ICE CREAM CORP	2405350011099000	6341	ICE CREAM FOR MULTIPLE SC	324.60
10/16/2024	SOUTHERN ICE CREAM CORP	2405350011199000	6341	ICE CREAM FOR MULTIPLE SC	341.66
10/16/2024	SOUTHERN ICE CREAM CORP	2405350020199000	6341	ICE CREAM FOR MULTIPLE SC	265.25
10/16/2024	TEPSA	19952300110990GP	6495	NAESP DUES BAIRRINGTON 24	259.00
10/16/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1995530072699TTK	6399	TECH SERVICE	160.00
10/16/2024	TK SALES INC	1995510092499064	6319	DIAL SOAP	1,742.10
10/16/2024	TK SALES INC	2821510092499064	6319	SCA-12024402 TISSUE TORK	17,480.00
10/16/2024	STATE COMPTROLLER	4615	2112.A03	SEPT SALES TAX	170.72
10/16/2024	STATE COMPTROLLER	4615000000300000	5749	SEPT SALES TAX	-1.63
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	ESTIMATED SHIPPING/HANDLI	359.11
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	LIMITED EDITION PULSE ZR	976.50
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	POLY SORTING PANEL 36"	435.00
10/16/2024	TAHPERD CONFERENCE REGISTRATION	1995110004211042	6495	MADelyn RUNYON - MEMBERSH	70.00
10/16/2024	TASN	2405350093299000	6495	TASN RENEWAL DUES FOR EMP	1,471.00
10/16/2024	TEXAS SPEECH COMMUNICATION ASSN	8655000000300000	6999	CONVENTION FEE	100.00
10/16/2024	TMEA REGION 8 ORCHESTRA	199536OR00199CFA	6412	CAMPUS FEE	40.00
10/16/2024	WALKER BOOKSTORE	4105110000111000	6321	ISBN:9780393921588 THE EN	21.00
10/16/2024	WALKER BOOKSTORE	4105110000111000	6321	ISBN:9781464113079 MYERS'	90.00
10/16/2024	ALPHAGRAPHICS BCS INC	19951100203110PT	6399	PT BEHAVIOR FLOWCHART - Q	24.50
10/16/2024	AMAZON COM LLC	1995110000122038	6399	HYGLOSS PRODUCTS CELLO WR	27.52
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	AVANTEK WIRELESS DOOR BEL	12.99
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	CHART PAPER TABLETS	90.90
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	SMALL MINI FLASHLIGHTS	159.35
10/16/2024	AMAZON COM LLC	199511DM203110FA	6399	POYICCOT USB C FEMALE TO	8.89
10/16/2024	AMAZON COM LLC	199511DM203110FA	6399	WICKED: THE GRIMMERIE, A	22.49
10/16/2024	AMAZON COM LLC	199511MT04211042	6399	POST IT STICKY EASEL PAD	94.66

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10/16/2024	AMAZON COM LLC	1995130099999T21	6399	VORNADO FLIPPI V6 COMPACT	19.99
10/16/2024	AMAZON COM LLC	1995210088123031	6399	CLEAR CONTAINERS	239.70
10/16/2024	AMAZON COM LLC	199521S881199021	6399	SAVITA 1000 STICKERS-I VO	69.95
10/16/2024	AMAZON COM LLC	1995230000399003	6399	POLSPAG CASH BOX WITH COM	22.79
10/16/2024	AMAZON COM LLC	1995230000499004	6399	JOYBEST 3X5 " CLEAR PLAST	5.60
10/16/2024	AMAZON COM LLC	1995330004299042	6399	QT& QY 45 L MILITARY TACT	64.78
10/16/2024	AMAZON COM LLC	1995340092299062	6399	AMAZON BASICS POLYPROPYLE	60.30
10/16/2024	AMAZON COM LLC	1995410074399043	6399	BIC VELOCITY MAX MECHANIC	9.36
10/16/2024	AMAZON COM LLC	1995410074399043	6399	TEACHER STICKERS 50 PCS V	13.90
10/16/2024	AMAZON COM LLC	1995510092399063	6395	KEEN UTILITY MENS VISTA E	82.93
10/16/2024	AMAZON COM LLC	1995510092399063	6395	TIMBERLAND PRO MENS SETRA	97.85
10/16/2024	AMAZON COM LLC	4615110010911000	6399	KIDS TOYS PEOPLE FIGURES	27.99
10/16/2024	AMAZON COM LLC	4615110010911000	6399	PITCHER PUMP LEATHERS REP	9.39
10/16/2024	AMAZON COM LLC	4615110010911000	6399	SIMPLE JOYS BY CARTER'S U	20.00
10/16/2024	AMAZON COM LLC	4615110020111000	6399	4PCS MICRO SHAG WRASERS	9.79
10/16/2024	AMAZON COM LLC	4615110020111000	6399	GROUND ZERO	10.88
10/16/2024	AMAZON COM LLC	4615110020111000	6399	KELLOGG'S SNACKS	12.86
10/16/2024	AMAZON COM LLC	4615110020111000	6399	ROLLO THERMAL LABELS PURP	9.99
10/16/2024	AMAZON COM LLC	4615110020111000	6399	WIRELESS TYPEWRITER KEYBO	39.19
10/16/2024	AMAZON COM LLC	461511AR00411000	6399	PAMI MEDIUM WEIGHT DISPOS	11.78
10/16/2024	AMAZON COM LLC	461536SP00199000	6399	LAPTOP COMPUTER, 14.1" DU	510.00
10/16/2024	ARBITERSPORTS LLC	1995360004191AAA	6499	FEES-5	35.00
10/16/2024	ARBITERSPORTS LLC	199536GV00391AAA	6216	OFFICIALS-4	530.00
10/16/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	375.00
10/16/2024	ARBITERSPORTS LLC	1995520004191AAA	6299	SECURITY-1	400.00
10/16/2024	AVINEXT	691281TK748991D1	6396	#SBP-187HMW: HANGING CAP	640.00
10/16/2024	AVINEXT	691281TK748991D1	6396	#XNF-9010RV: POWERED BY	3,845.00
10/16/2024	BLACK ROCK TECHNOLOGY GROUP	2115110020230000	6397	#AC-PLUS-T: ANYWHERE CAR	2,697.00
10/16/2024	BLACK ROCK TECHNOLOGY GROUP	69331100748111E9	6397	#01A001: GUMDROP DROPTEC	4,880.00
10/16/2024	BLUE BAKER	4615230011099000	6499	BLUE BAKER HODGES MONTHLY	19.73
10/16/2024	BVR WASTE AND RECYCLING/BIG	1995110000122038	6299.ASC	4 YD FRONT LOAD MSW CONTA	180.00
10/16/2024	BSN SPORTS LLC	199536GV04191AAA	6397	NSPFWADT MENS HYPERION GT	265.98
10/16/2024	BSN SPORTS LLC	199536SB00391AAA	6397	EASTON GHOST ADVANCED -10	460.00
10/16/2024	KEYCHA V DORSEY	2055320086224000	6411	M REIM SEPT 24	104.38
10/16/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR AMCHS	26,717.52
10/16/2024	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR ALL SCHOO	99.87
10/16/2024	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR CSHS	985.04

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10/16/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR ALL SCHOOLS	160.00
10/16/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR ALL SCHOOLS	143.17
10/16/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR ALL SCHOOLS	147.55
10/16/2024	GLAZIER FOODS CORP	2405350010499000	6342	DISPOSABLES FOR ALL SCHOO	29.56
10/16/2024	GLAZIER FOODS CORP	2405350010799000	6342	TABLETOP/DISPOSABLES FOR	305.25
10/16/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR FR	3,212.68
10/16/2024	GLAZIER FOODS CORP	2405350010899000	6342	DISPOSABLES FOR ALL SCHOO	23.14
10/16/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR RB	2,035.80
10/16/2024	GLAZIER FOODS CORP	2405350011299000	6342	DISPOSABLES FOR ALL SCHOO	25.73
10/16/2024	GLAZIER FOODS CORP	2405350011299000	6342	TABLETOP/DISPOSABLES FOR	387.90
10/16/2024	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR PT	572.49
10/16/2024	GRAINGER/W W GRAINGER INC	2405350010199000	6319	POLYOLEFIN TREAD WHEEL	4.96
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350010599000	6341	JUICE FOR RP	468.36
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350020299000	6341	JUICE FOR CG	426.75
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S104299000	6341	MILK FOR AMCMS	2,069.92
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S110599000	6341	MILK FOR RP	1,806.19
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S110799000	6341	MILK FOR PC	1,336.57
10/16/2024	INTERQUEST GROUP INC	1995520081499025	6299	FULL DAY VISIT - CSMS, AM	600.00
10/16/2024	KESCO SUPPLY INC	2405350000399000	6349	SMALLWARES FOR CSHS, CV,	269.74
10/16/2024	KESCO SUPPLY INC	2405350020399000	6399	INGREDIENT BIN LID, MY CA	57.31
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	WAFFLE BUILDERS	55.50
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	BEADS	32.28
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	DOT ART PAINTERS	37.98
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	SCIENCE TILES	94.98
10/16/2024	MONOGRAMS & MORE	199536BF00391AAA	6395	BADGER CORE SHORTS BLACK-	670.00
10/16/2024	MONOGRAMS & MORE	199536BF00391AAA	6395	COMPRESSION MUSCLE TEE PU	1,150.00
10/16/2024	MONOGRAMS & MORE	199536BF04191AAA	6395	KNIGHT LOGO CAPS	120.00
10/16/2024	MONOGRAMS & MORE	199536BF04191AAA	6395	PUFFED K LOGO CAP	138.00
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	SPORT TEK POSICHARGE HOOD	23.00
10/16/2024	MALGORZATA ANNA MUELLER	20553200862240EH	6411	M REIM SEPT 24	61.64
10/16/2024	N2Y / NEWS-2-YOU	2245110088123000	6396	ITEM# ULS, RENEWAL,660036	6,039.92
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	CRAFT BUTTONS	9.98
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	MINI BRIGHT TISSUE PAPER	6.99
10/16/2024	RAVA CONSTRUCTION LLC	691281CM001996D2	6629	A&M CONSOLIDATED HIGH SCH	188,154.92
10/16/2024	REALLY GREAT READING LLC	2115110020230000	6399	SHIPPING AND HANDLING	264.80
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	CAREBAND FLEXIBLE FABRIC	6.91
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	SANI-CLOTH (AF3) GERMICID	10.34

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10/16/2024	SOFTWARE ONE INC	1995210081199021	6269	ACROBAT PRO	60.67
10/16/2024	SOLIANT HEALTH LLC	1995110000323031	6299	9/22/24, RACHEL PFEFFER,	3,003.78
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	3573532508 ATH W/SW	258.30
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	5505736936 AMCHS W/SW	133.35
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6257	5999375925 AMCHS ELEC	58,132.45
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6257	4335892792 AMCMS ELEC	19,454.07
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	1466435395 SK W/SW	302.70
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	2041916964 SK W/SW	140.65
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010499068	6255	8582559790 SWV W/SW	1,328.53
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6257	2572091072 FR ELEC	13,543.54
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510011199068	6257	7899920632 SC ELEC	9,961.16
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020299068	6255	0744128761 CG W/SW	1,376.55
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	7524919090 TECH ELEC	3,323.69
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6255	5505736936 AMCHS W/SW	1.60
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000399000	6255	6318744207 CSHS W/SW	525.55
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	0775426613 SK W/SW	25.93
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010799000	6255	7359076190 PC W/SW	56.20
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510011099000	6255	1702913423 GP W/SW	31.89
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020399000	6255	9402897763 PT W/SW	43.96
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	4824998515 ATH W/SW	748.40
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	4340433655 AMCHS W/SW	46.40
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	5999375925 AMCHS W/SW	3,018.68
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000399068	6255	6318744207 CSHS W/SW	25,739.50
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	6607110591 AMCMS W/SW	5,223.04
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004399068	6255	5661943133 WMS W/SW	1,277.04
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6257	6989646537 FR ELEC	12.57
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020399068	6255	9402897763 PT W/SW	1,268.67
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	0622491856 PRTB ELEC	217.51
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	8156094672 OPR ELEC	506.01
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510081299068	6255	9051301198 BBPC W/SW	368.83
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6255	5999375925 AMCHS W/SW	36.07
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	2348090179 SK W/SW	10.27
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	9337629713 SK W/SW	15.19
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6257	0775426613 SK ELEC	263.90
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6257	4349016134 ATH ELEC	6,526.14
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000399068	6257	6318744207 CSHS ELEC	57,925.42
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6255	0207391980 CSMS W/SW	140.03

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10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6255	5566704362 CSMS W/SW	1,327.08
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	4335892792 AMCMS W/SW	681.56
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6255	2670295170 CH W/SW	36.65
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6257	9968910062 RP ELEC	11,900.23
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092399068	6255	4388792644 WHSE W/SW	379.81
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000399000	6257	6318744207 CSHS ELEC	1,242.53
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6257	6607110591 AMCMS ELEC	0.43
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010299000	6255	2196421056 CH W/SW	45.45
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010499000	6255	8582559790 SWV W/SW	53.37
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010499000	6257	8582559790 SWV ELEC	427.36
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010999000	6255	7268542655 CV W/SW	46.82
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6257	0362557797 OW ELEC	350.65
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020299000	6255	0744128761 CG W/SW	48.70
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020299000	6257	0744128761 CG ELEC	346.19
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	9308224243 ATH2 W/SW	1,699.25
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6257	6607110591 AMCMS ELEC	15.10
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6255	2572091072 FR W/SW	1,187.28
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010999068	6257	7268542655 CV ELEC	9,739.12
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510011199068	6255	7899920632 SC W/SW	1,582.74
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092299068	6257	1746866226 TRNS ELEC	3,694.24
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092399068	6257	4388792644 WHSE ELEC	3,207.90
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6255	8473133447 OPR W/SW	67.75
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	9902533808 OPR ELEC	46.30
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000499000	6255	5032906735 CVHS W/SW	23.83
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6255	0207391980 CSMS W/SW	3.32
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010899000	6257	2572091072 FR ELEC	462.19
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	1624274793 OW W/SW	8.08
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000499068	6255	5032906735 CVHS W/SW	793.25
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6257	5566704362 CSMS ELEC	24,467.55
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	2348090179 SK W/SW	364.93
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6257	0775426613 SK ELEC	9,885.96
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010799068	6255	7359076190 PC W/SW	1,451.40
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010999068	6255	7268542655 CV W/SW	1,992.93
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	0362557797 OW W/SW	683.06
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6257	0362557797 OW ELEC	12,636.34
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020299068	6257	0744128761 CG ELEC	11,591.55
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6255	7303485489 ADMN W/SW	839.55

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10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	7303485489 ADMN ELEC	9,207.53
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004399000	6255	5661943133 WMS W/SW	35.59
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010899000	6255	2572091072 FR W/SW	36.72
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000499068	6257	5032906735 CVHS ELEC	6,587.35
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	0775426613 SK W/SW	921.17
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	9337629713 SK W/SW	539.76
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6255	5962507744 RP W/SW	465.20
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010799068	6257	7359076190 PC ELEC	7,990.88
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510011299068	6255	9940555602 RB W/SW	636.32
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	4479861298 OW W/SW	163.40
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	5159632726 OW W/SW	401.89
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6255	2229798005 ADMN W/SW	23.20
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092299068	6255	1746866226 TRNS W/SW	648.70
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6255	2299369533 OPR W/SW	693.50
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000499000	6257	5032906735 CVHS ELEC	203.73
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6255	5566704362 CSMS W/SW	31.47
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6255	6607110591 AMCMS W/SW	145.11
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6255	9488470079 AMCMS W/SW	43.76
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010599000	6257	9968910062 RP ELEC	305.13
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010799000	6257	7359076190 PC ELEC	307.02
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510011299000	6255	9940555602 RB W/SW	19.99
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	1682957373 ATH2 W/SW	173.60
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	4349016134 ATH W/SW	1,729.55
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	8942642435 AMCHS W/SW	1,776.91
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	9488470079 AMCMS W/SW	1,574.69
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6255	2196421056 CH W/SW	1,464.85
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6255	9968910062 RP W/SW	747.70
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510011099068	6255	1702913423 GP W/SW	970.12
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	1624274793 OW W/SW	316.72
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6257	5999375925 AMCHS ELEC	825.41
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6257	5566704362 CSMS ELEC	627.37
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6255	4335892792 AMCMS W/SW	18.94
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6257	4335892792 AMCMS ELEC	560.41
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010299000	6257	2196421056 CH ELEC	385.89
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510011199000	6255	7899920632 SC W/SW	51.16
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	6054660578 AMCMS W/SW	370.95
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6257	2196421056 CH ELEC	11,673.21



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10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010499068	6257	8582559790 SWV ELEC	12,142.05
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510081299068	6257	9051301198 BBPC ELEC	538.17
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	2299369533 OPR ELEC	2,776.03
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6255	8942642435 AMCHS W/SW	21.24
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010599000	6255	9968910062 RP W/SW	23.00
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010999000	6257	7268542655 CV ELEC	342.78
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510011199000	6257	7899920632 SC ELEC	318.67
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	0362557797 OW W/SW	17.44
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	5159632726 OW W/SW	10.26
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR001110FA	6399	CINCO BLANCO	84.00
10/23/2024	EAI EDUCATION	2115110020230000	6399	FRACTION TILES WITH TRAY:	441.15
10/23/2024	GET MORE MATH	19951100001110ET	6269	2024/2025 STUDENT LICENSE	4,795.20
10/23/2024	HEXCO INC	199536UL00399C03	6399	ESTIMATED SHIPPING/HANDLI	16.50
10/23/2024	HUGHES SUPPLY INC	1995510092599065	6319	6 IN 1 SCREWDRIVER	10.94
10/23/2024	HUNTON DISTRIBUTION	1995510092599065	6319	COMPRESSOR CHANGE OUT KIT	170.78
10/23/2024	LEAD4WARD LLC	2115130020230000	6329	THINKING STEMS COLOR	320.00
10/23/2024	SOLUTION TREE	224513S188123000	6299	PLC FOR SEPT. 16, 17	25,000.00
10/23/2024	SOLUTION TREE	2115130020230000	6329	BKF824 MATHEMATICS INSTRU	287.60
10/23/2024	SOLUTION TREE	2115130020230000	6329	SHIPPING	86.00
10/23/2024	STANDARD COFFEE SERVICE COMPANY INC	19951300107990PC	6499	COFFEE SUPPLY, KERUIG REN	49.00
10/23/2024	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000322038	6495	TPSA MEMBERSHIP - ADVISOR	30.00
10/23/2024	TEXAS ROADHOUSE/STORE #79	199536BF00191AAA	6412	9/5/24 AMC FB MEALS VS FO	700.00
10/23/2024	VLK ARCHITECTS INC	69148100001992F3	6397	GEOTECH STUDY	6,699.50
10/23/2024	VLK ARCHITECTS INC	69248100003992F4	6629	SOFTBALL TOPO SURVEY	8,000.00
10/23/2024	VLK ARCHITECTS INC	692481AT00399100	6629	ESTIMATED FEE BASIS FOR	51,875.00
10/23/2024	VLK ARCHITECTS INC	69238100748991F5	6629	PLOTTING & PLANS	97.58
10/23/2024	VLK ARCHITECTS INC	691281AT922992E1	6629	CONSTRUCTION ADMINISTRATI	1,066.95
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510020399068	6255	102-0202-00 PT WATER	1,082.18
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	2405510011099000	6255	102-8438-01 GP WATER	9.60
10/23/2024	AGGIELAND FLOWERS AND CHOCOLATES	1995410070199080	6399	RPO - SYMPATHY FLOWERS	210.80
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR004110FA	6399	LONGHORN WHITE	116.94
10/23/2024	CHICK-FIL-A-HWY 6 LOCATION	19951300109990CV	6499	5 BERRY PARFAIT W/ GRANOL	30.95
10/23/2024	COLLEGE STATION FORD LINCOLN LLC	1995510092399063	6248	DOOR LATCH REPAIR T-65	96.28
10/23/2024	EAI EDUCATION	2115110020230000	6399	COLOR TILES: PLASTIC SET	127.50
10/23/2024	ENTECH SALES & SERVICE INC	69128100001992E7	6639	MECHANICAL EQUIPMENT REPL	171,719.16
10/23/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	TOPSOIL	144.00
10/23/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	UTILITY BALL VALVES	291.09

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10/23/2024	FCCLA INC	1995360000322038	6495	TEXAS CHAPTER ADVISER STA	18.00
10/23/2024	GUITAR CENTER STORES INC	19951100104110SV	6399	#1427728874484 MITCHELL M	255.00
10/23/2024	KEMAH BOARDWALK	461536CH04199CFA	6412	ALL DAY RIDE PASS	816.57
10/23/2024	LEAD4WARD LLC	2115130020230000	6329	MATHMARK STAAR PREP GRADE	750.00
10/23/2024	BRITTANY RE	1995520000399003	6299	SECURITY - HOMECOMING DAN	200.00
10/23/2024	SHANCO INSULATION INC	1995510092599065	6247	INSULATE PIPE IN CEILING	453.96
10/23/2024	SOLUTION TREE	2115130020230000	6329	BKF832 MAKING SENSE OF MA	185.70
10/23/2024	SPARKLETTS/SIERRA SPRINGS	461531S200399000	6499	RPO FOR DRINKING WATER &	160.90
10/23/2024	TAFE/TASSP	1995360000122038	6495	TAFE HIGH SCHOOL EDUCATOR	120.00
10/23/2024	TAFE/TASSP	1995360000122038	6412	JUDGES FEE	100.00
10/23/2024	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000122038	6495	TPSA MEMBERSHIP - STUDENT	135.00
10/23/2024	TRANSLATION &INTERPRETATION NETWORK	1995110088123031	6299	TRANSLATION & INTERPRETAT	309.60
10/23/2024	VLK ARCHITECTS INC	69238100042990F1	6629	FEES AND PERMITS	990.00
10/23/2024	VLK ARCHITECTS INC	69238100042990F1	6629	PLOTTING & PLANS	16.13
10/23/2024	VLK ARCHITECTS INC	69238100043990F1	6629	WMS - ATHLETIC IMPROVEMEN	6,491.23
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9482-01 WMS IRRIG	2,168.46
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR001110FA	6399	LONGHORN WHITE	214.86
10/23/2024	CHICK-FIL-A-HWY 6 LOCATION	461536CL04191AAA	6499	10/7/24 MEALS CHEER CSMS	78.49
10/23/2024	EAI EDUCATION	2115110020230000	6399	TWO-COLOR COUNTERS RED/YE	152.76
10/23/2024	EDU SERVICE CENTER REG 6	1995340092299062	6219	CERIFICATION AND RECERTIF	10.00
10/23/2024	FCCLA INC	1995360000322038	6495	NATIONAL CHAPTER ADVISER	18.00
10/23/2024	HEXCO INC	199536UL00399C03	6399	NEW PRODUCT! UIL SOCIAL S	62.00
10/23/2024	HUGHES SUPPLY INC	1995510092599065	6319	CIRCULATION PUMP	639.62
10/23/2024	HUGHES SUPPLY INC	1995510092599065	6319	P TRAP	1.84
10/23/2024	TEXAS ROADHOUSE/STORE #79	461536CL04291AAA	6499	MEALS CHEER AMCMS BEFORE	441.00
10/23/2024	TMEA REGION 8 VOCAL DIVISION	199536CH00199CFA	6499	LATE STUDENT ENTRY FEE	40.00
10/23/2024	VLK ARCHITECTS INC	69148100001992F3	6397	PLOTTING & PLANS	29.89
10/23/2024	VLK ARCHITECTS INC	69238100041990F1	6629	CSMS ATHLETIC IMPROVEMENT	6,491.22
10/23/2024	VLK ARCHITECTS INC	69248100003992F4	6629	BASEBALL TOPO SURVEY	11,500.00
10/23/2024	VLK ARCHITECTS INC	691281AT922992E1	6629	CIVIL ENGINEER GESSNER	1,260.00
10/23/2024	AIR & SPACE FORCES ASSOCIATION	1995360000122038	6412	CYPERPATRIOT REGISTRATION	450.00
10/23/2024	AMERICAN SPEECH-LANG HEARING ASSN	1995310088123031	6269	GROUP ACCESS LEARNING PAS	1,987.20
10/23/2024	ARMADILLO CLAY & SUPPLIES	19951100041110CA	6399	SHIPPING	252.38
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR202110FA	6399	LONGHORN WHITE	194.90
10/23/2024	CHICK-FIL-A-HWY 6 LOCATION	461536NP00399000	6499	FOOD ORDERS FOR LATE NIGH	83.98
10/23/2024	CHICK-FIL-A-HWY 6 LOCATION	19951300109990CV	6499	75 CHICKEN BISCUITS	356.25
10/23/2024	CHICK-FIL-A-HWY 6 LOCATION	1995130081199021	6499	BREAKFAST-SUCCESS MTG-10/	550.00

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10/23/2024	EDU SERVICE CENTER REG 6	1995530074699046	6398	ONDATA SUITE SOFTWARE QUO	9,337.90
10/23/2024	FIRST CLASS TRANSPORTATION LLC	199536BD00399CFA	6412	10/4 CHARTER BUSES	11,067.84
10/23/2024	HUGHES SUPPLY INC	1995510092699066	6319	STEEL COUPLINGS	446.60
10/23/2024	HUGHES SUPPLY INC	1995510092599065	6319	HAND TOWELS	24.09
10/23/2024	KEMAH BOARDWALK	461536CH04199CFA	6412	STINGRAY REEF COMBO	258.00
10/23/2024	KIEFER AQUATICS/THE LIFEGUARD STORE	199536CS00191AAA	6395	39300M2 DROPSHIP: CUSTOM	1,075.00
10/23/2024	LEAD4WARD LLC	2115130020230000	6329	LITERACY CENTRAL: COMPHRE	125.00
10/23/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995410074499044	6399	BROTHER® TN-660 BLACK HIG	129.09
10/23/2024	SOLUTION TREE	224513S188123000	6299	9/11/24 INST COACHING	6,500.00
10/23/2024	TEXAS ROADHOUSE/STORE #79	461536GA04291AAA	6499	AMCMS VB HOME GAME MEALS	672.00
10/23/2024	TEXAS ROADHOUSE/STORE #79	4615230020199000	6499	STAFF LUNCH SCHEDULE	1,000.00
10/23/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199536UL00399C03	6399	HS INVITATIONAL MEET MATE	350.00
10/23/2024	VLK ARCHITECTS INC	69148100003992F4	6629	PLOTTING & PLANS	29.90
10/23/2024	VLK ARCHITECTS INC	69238100041990F1	6629	FEES AND PERMITS	990.00
10/23/2024	VLK ARCHITECTS INC	69238100041990F1	6629	PLOTTING & PLANS	16.13
10/23/2024	VLK ARCHITECTS INC	69238100043990F1	6629	FEES AND PERMITS	990.00
10/23/2024	VLK ARCHITECTS INC	69238100043990F1	6629	PLOTTING & PLANS	16.12
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9481-01 WMS IRRIG	1,910.71
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510011099068	6255	102-8437-01 GP IRRIG	757.58
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510020399068	6255	102-0201-00 PT IRRIG	301.50
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510080199068	6255	102-1355-00 CTE WATER	356.93
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	2405510020399000	6255	102-0202-00 PT WATER	37.50
10/23/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	IC PADLOCKS	170.28
10/23/2024	AMAZON COM LLC	1995110000122038	6399	MR SIGA DUSTPAN AND BRUSH	35.24
10/23/2024	AMAZON COM LLC	19951100104110SV	6399	CLASSROOM HEADPHONES BULK	37.97
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	ADHESIVE CLIPS 50CT	9.99
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	RED PLAY-DOH 12CT	35.95
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	WATERCOLOR PAPER 500CT	233.02
10/23/2024	AMAZON COM LLC	19951100109112CV	6399	POP FIDGET TOYS BULK ITS	28.47
10/23/2024	AMAZON COM LLC	1995110020121033	6399	PENCIL HOLDER	19.98
10/23/2024	AMAZON COM LLC	199511EH00111001	6329	PURPLE HIBISCUS: A NOVEL	78.89
10/23/2024	AIR & SPACE FORCES ASSOCIATION	1995360000122038	6412	CYBERPATRIOT REGISTRATIO	225.00
10/23/2024	AREA XII FFA ASSOCIATION	1995360000122038	6495	AREA XII FFA 24-25 FALL M	792.75
10/23/2024	AT&T MOBILITY II LLC	7135510089799000	6256	SEPTEMBER MONTHLY CELL PH	216.78
10/23/2024	AT&T MOBILITY II LLC	1995510092599065	6256	MAINT. CELL PHONES 8/28/2	1,605.93
10/23/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	RATCHET SCREWDRIVER	10.40
10/23/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	COMMERCIAL VALVE	99.93

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10/23/2024	FCCLA INC	1995360000122038	6495	NATIONAL CHAPTER ADVISER	27.00
10/23/2024	FCCLA INC	1995360000122038	6495	TEXAS STUDENT STATE DUES	234.00
10/23/2024	FITNESS FINDERS	19951100108110FR	6399	SHIPPING	13.20
10/23/2024	HEXCO INC	199536UL00399C03	6399	SOCIAL STUDIES NOTES FOR	390.00
10/23/2024	SCRIPPS NATIONAL SPELLING BEE INC	19951100108110FR	6399	REGISTRATION AND MATERIAL	167.00
10/23/2024	SOLUTION TREE	2115130020230000	6329	BKF694 MAKING SENSE OF MA	143.80
10/23/2024	SOLUTION TREE	2115130020230000	6329	BKF696 MAKING SENSE OF MA	163.80
10/23/2024	SOLUTION TREE	2115130020230000	6329	BKF965 MATHEMATICS UNIT P	143.80
10/23/2024	SOLUTION TREE	2115130020230000	6329	BKF966 MATHEMATICS UNIT P	143.80
10/23/2024	SPARKLETTS/SIERRA SPRINGS	4615230000399000	6499	RPO FOR DRINKING WATER AN	57.99
10/23/2024	TASB INC	1995510092599065	6495	CORR PMT ON CK 412711	50.00
10/23/2024	TASBO	1995410074499044	6411	CARLA MITCHELL TASBO ANNU	145.00
10/23/2024	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000122038	6495	TPSA MEMBERSHIP - ADVISOR	30.00
10/23/2024	TEXAS ROADHOUSE/STORE #79	1995360000391AAA	6499	10/9/24 FOOD MEETING ASPI	128.00
10/23/2024	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	TOPSOIL	130.00
10/23/2024	AMAZON COM LLC	1995110000122038	6399.ASC	WEAVER LIVESTOCK BASIC PI	49.16
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	4X6 PHOTO CASE STORAGE	24.89
10/23/2024	AMAZON COM LLC	19951100109112CV	6399	MACARRIE KIDS NEON SUNGLA	19.99
10/23/2024	AMAZON COM LLC	19951100111110SC	6329	THE GIRLS BODY BOOK	8.79
10/23/2024	AMAZON COM LLC	19951100111110SC	6399	HP B5L09A INK COLLECTION	39.13
10/23/2024	AMAZON COM LLC	19951100111110SC	6399	REPLACEMENT INK FOR CANON	84.99
10/23/2024	AMAZON COM LLC	19951100202110CG	6399	MIIM BLUE CLAY BEAD BRACE	9.99
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	ASTONISH FOAMING EUCALYPT	6.74
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	COLAMY LEATHER EXECUTIVE	129.96
10/23/2024	AMAZON COM LLC	19951200202990CG	6399	DOT STICKERS 3/4 INCH LAK	5.69
10/23/2024	AMAZON COM LLC	1995230000199001	6399	IDEALSEAL ENVELOPE LIQUID	29.95
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	EXPO LOW ODOR DRY ERASE M	19.69
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	LEGAL SIZE LAMINATING POU	22.69
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	ZIP TIES HEAVY DUTY 8 INC	35.99
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	CANON EOS R100 MIRRORLESS	489.00
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	HALLOWEEN SFX MAKEUP 3-D	5.99
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	KOBILAR USB C TO HDMI ADA	26.97
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	COVIDIEN 1238 TELFA NON-A	27.00
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	DEALMED HYDROGEN PEROXIDE	6.74
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	MED PRIDE BUTTERFLY WOUND	5.98
10/23/2024	AMAZON COM LLC	1995530072699TTK	6399	THE HILLMAN GROUP 370039	17.32
10/23/2024	AMAZON COM LLC	199511PE00111001	6399	BASKETBALL HEART - MAGNET	29.95

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10/23/2024	AMAZON COM LLC	199511PE00111001	6399	MAGNET I LOVE BASKETBALL	35.70
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	VISION BOARD CLIP ART BOO	36.97
10/23/2024	AMAZON COM LLC	1995230000199001	6399	YITAHOME L SHAPED DESK WI	566.88
10/23/2024	AMAZON COM LLC	1995330000399003	6399	WELCH ALLYN 72600 RECHARG	73.10
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	10 QTY. HPL 575-115-X OSR	168.17
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	AMERICANFLAT 24X36 POSTER	134.04
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	JILLSON ROBERTS 6 ROLL-CO	0.00
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	TOPCOSPLAY MEN WIGS SHORT	47.98
10/23/2024	AMAZON COM LLC	4615110010911000	6399	AMAZON BASICS RETRACTABLE	9.99
10/23/2024	AMAZON COM LLC	4615110010911000	6399	BEN LOUIS 240PCS CHRISTMA	34.99
10/23/2024	AMAZON COM LLC	4615110010911000	6399	JOYIN 28 PACK VALENTINES	15.83
10/23/2024	AMAZON COM LLC	4615110010911000	6399	MR. SKETCH SCENTED MARKER	13.36
10/23/2024	AMAZON COM LLC	4615110010911000	6399	MYLU EMOTIONAL MANAGEMENT	10.00
10/23/2024	AMAZON COM LLC	4615110010911000	6399	REALLY GOOD STUFF STACKIN	26.11
10/23/2024	AMAZON COM LLC	4615110020111000	6399	60 FEET BULLETIN BOARD	7.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	DUM DUM LOLLIPOPS	14.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	LIONERGY BELIEVE IN YOURS	9.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	MONKEY MULTIPLIER MULTIPL	42.32
10/23/2024	AMAZON COM LLC	4615110020111000	6399	POP FIDGET TOYS	7.99
10/23/2024	AMAZON COM LLC	461511AR10511000	6399	BLACK & WHITE PENS 8CT	23.50
10/23/2024	AMAZON COM LLC	461511AR10511000	6399	ICE CUBE TRAY 2CT	5.99
10/23/2024	AMAZON COM LLC	461536CH00399000	6399	COSPLAYDIY MEDIEVAL GREEN	39.99
10/23/2024	AMAZON COM LLC	461536CH00399000	6399	RDUTUOK LED NEON OPEN SIG	26.99
10/23/2024	AMAZON COM LLC	7145610089599000	6399	BALDCC 25 PACKS PAPER HOT	6.99
10/23/2024	ATMOS ENERGY CORP	1995510000199068	6258	3044064518 ATHL GAS	165.20
10/23/2024	ATMOS ENERGY CORP	1995510000399068	6258	3044063699 CSHS GAS	654.23
10/23/2024	ATMOS ENERGY CORP	1995510010199068	6258	3044085728 SK GAS	81.14
10/23/2024	ATMOS ENERGY CORP	1995510074899068	6258	3044085451 ADMIN GAS	89.79
10/23/2024	ATMOS ENERGY CORP	2405510000399000	6258	3044063699 CSHS GAS	15.31
10/23/2024	ATMOS ENERGY CORP	2405510004199000	6258	3044086272 CSMS GAS	101.18
10/23/2024	ATMOS ENERGY CORP	2405510010299000	6258	3044062921 CH GAS	10.45
10/23/2024	ATMOS ENERGY CORP	2405510010499000	6258	3044087600 SWV GAS	40.72
10/23/2024	ATMOS ENERGY CORP	2405510010899000	6258	3044062163 FR GAS	18.71
10/23/2024	ATMOS ENERGY CORP	2405510020299000	6258	3044063975 CG GAS	9.97
10/23/2024	BLACK ROCK TECHNOLOGY GROUP	199511E4104110ET	6396	TW210 TWT AUDTIO DURO TW	1,850.00
10/23/2024	BUCKEYE CLEANING CENTER HOUSTON	1995510092499064	6319	BLUE ALL PURPOSE CLEANER	565.60
10/23/2024	C C CREATIONS LTD	4615110020211000	6399	5000 GILDAN YOUTH T-SHIRT	777.50

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10/23/2024	C C CREATIONS LTD	461536CH20299CFA	6395	BE3001CNAV T-SHIRT NAVY S	113.40
10/23/2024	STACY ERSKINE DUSTON	199513DM003990FA	6411	F REIM TXTETA	184.75
10/23/2024	HART LAWN CARE AND IRRIGATION LLC	1995110000122038	6299.ASC	BALL VALVE PER VALVE	140.00
10/23/2024	JEFFREY HORAK	1995410070299081	6419	M REIM TASA/TASB	227.95
10/23/2024	JASON'S DELI	1995130000422038	6499	CTE CONNECTION! MTG LUNCH	113.66
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	5PK BLADES	18.00
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	MOTORS FOR SOUTHWOOD VALL	2,717.73
10/23/2024	APEX LAND SERVICES LLC	1995110000322038	6399	1 BUNDLE OF HAY	252.00
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR001110FA	6399	LONGHORN RED	100.00
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR203110FA	6399	CINCO ROJO	40.00
10/23/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	FALL 2024 MATH FEE	8.00
10/23/2024	CAPSTONE	19951200110990GP	6329	PEBBLE GO NEXT RENEWAL	1,000.00
10/23/2024	CHICK-FIL-A-HWY 6 LOCATION	19951300203990PT	6499	STAFF DEVELOPMENT BREAKFA	593.25
10/23/2024	ENTECH SALES & SERVICE INC	69128100001992E7	6639	MECHANICAL EQUIPMENT REPL	392,303.70
10/23/2024	FCCLA INC	1995360000322038	6495	TEXAS STUDENT STATE DUES	234.00
10/23/2024	FITNESS FINDERS	19951100108110FR	6399	LACE LINK LANYARD 130-210	49.99
10/23/2024	FITNESS FINDERS	19951100108110FR	6399	QR CARD HOLDERS 126-6030	80.00
10/23/2024	H&B SUPPLY INC	1995510092599065	6319	AIR FILTERS	60.02
10/23/2024	SCRIPPS NATIONAL SPELLING BEE INC	19951100108110FR	6399	CHECK HANDLING FEE	7.50
10/23/2024	SPARKLETTS/SIERRA SPRINGS	4615120000399000	6499	RPO FOR WATER SERVICE FOR	46.96
10/23/2024	TEXAS A&M UNIVERSITY-SPONS PROJECTS	1995110081111021	6299	READS & COUNTS TUTORS FRI	38.32
10/23/2024	TEXAS LIBRARY ASSOCIATION	1995120000199001	6411	LINDNER TLA 3/31/25 DALLA	398.00
10/23/2024	VLK ARCHITECTS INC	69248100001992F3	6629	PLOTTING & PLANS	14.40
10/23/2024	VLK ARCHITECTS INC	69248100003992F4	6629	PLOTTING & PLANS	14.41
10/23/2024	VLK ARCHITECTS INC	692481AT00199000	6629	ESTIMATED FEE BASIS FOR	51,875.00
10/23/2024	VLK ARCHITECTS INC	69238100748991F5	6629	TOPOGRAPHIC SURVEY	16,000.00
10/23/2024	WEISSMAN'S DANCEWEAR	461536D104299000	6395	DANCE COSTUMES STYLE 1081	5,100.16
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510011099068	6255	102-8438-01 GP WATER	291.90
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510011299068	6255	107-0382-01 RB WATER	1,059.95
10/23/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	FALCON 7PIN CORES	528.00
10/23/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	ILCO 1069G R07 MASTER LOC	160.00
10/23/2024	AMAZON COM LLC	19951100104110SV	6399	: UNIQOOO THICK CLEAR ACR	7.99
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	CRAYOLA CLICKS CLASSIC 10	11.27
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	FLOURESCENT PAINT 8CT	37.99
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	METALLIC CLR PAINT 6CT	37.99
10/23/2024	AMAZON COM LLC	19951100111110SC	6329	HYGIENE YOU STINK BOOK	10.85
10/23/2024	AMAZON COM LLC	19951100202110CG	6399	6000 PIECES POLYMER CLAY	7.99



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10/23/2024	AMAZON COM LLC	199511EH00111001	6329	CODE NAME VERITY (ANNIVER	34.45
10/23/2024	AMAZON COM LLC	199511EH00111001	6329	SOMETHING WICKED THIS WAY	75.53
10/23/2024	AMAZON COM LLC	199511PE00111001	6399	BLACELL POWER CORD CABLE	16.78
10/23/2024	AMAZON COM LLC	199511PE00111001	6399	BSN BADMINTON RACQUET (PR	121.65
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	FOUNDATIONS IN PERSONAL F	169.94
10/23/2024	AMAZON COM LLC	19951200202990CG	6399	HDYK 33 FEET NATURAL BURL	8.99
10/23/2024	AMAZON COM LLC	1995230000199001	6399	KING LEO SOFT PEPPERMINT	147.00
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	PILOT V5 RT PENS DOZEN BL	17.83
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	SHARPIE MARKERS ULTRA FIN	8.99
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	SCOTT® RAGS IN A BOX™ (75	117.63
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	MEDPRIDE SURGICAL SPONGES	30.24
10/23/2024	AMAZON COM LLC	4615110010911000	6399	AHEROI FLOURESCENT LIGHT	20.09
10/23/2024	AMAZON COM LLC	4615110010911000	6399	ESTIMATED SHIPPING/HANDLI	12.99
10/23/2024	AMAZON COM LLC	4615110010911000	6399	JOYCAT 16MM 6 SIDED DICE	8.98
10/23/2024	AMAZON COM LLC	4615110010911000	6399	QUTUUS WHITE GIFT BAGS BU	8.99
10/23/2024	AMAZON COM LLC	4615110010911000	6399	SCOTCH TL901X THERMAL LAM	30.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	CLASSROOM DECOR GIFT POST	12.82
10/23/2024	AMAZON COM LLC	4615110020111000	6399	DISNEY INSIDE OUT POSTERS	13.99
10/23/2024	AMAZON COM LLC	461511BD203110FA	6399	CLASSROOM BASICS WB7248M	265.32
10/23/2024	AMAZON COM LLC	461536BD20399CFA	6399	HODGE SILK FLUTE SWAB - B	46.50
10/23/2024	AMAZON COM LLC	461536CH00399000	6399	CUSTOM NEON SIGNS, PERSON	87.44
10/23/2024	AMAZON COM LLC	7145610089599000	6399	HORIZON GROUP USA RAINBOW	6.99
10/23/2024	APPLE INC	69331100748111E9	6397	#MK2L3LL/A: 10.2-INCH IP	1,116.00
10/23/2024	ATMOS ENERGY CORP	1995510004199068	6258	3044086272 CSMS GAS	4,266.83
10/23/2024	AMERICAN CLASSIC TOURS & MUSIC FEST	461536OR04199CFA	6412	REGISTRATION FEE	75.00
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR004110FA	6399	BUFFALO WALLOW	60.00
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR203110FA	6399	LONGHORN WHITE	194.90
10/23/2024	ASW ENTERPRISES LLC	199536UL00399C03	6399	HIGH SCHOOL INVITATIONAL	130.00
10/23/2024	AMAZON COM LLC	4615110020111000	6399	GROWTH MINDSET POSTER SET	6.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	NOBILDONNA 3FT BEAN BAG C	29.98
10/23/2024	AMAZON COM LLC	4615110020111000	6399	STARBURST CANDY	14.85
10/23/2024	AMAZON COM LLC	4615110020211000	6399	OTTF 2PCS 2MMX6.5 STAINL	145.74
10/23/2024	AMAZON COM LLC	461511AR10511000	6399	SENSORY MAT 4CT	11.99
10/23/2024	AMAZON COM LLC	461536CH00399000	6399	1FT SHORT USB C CABLE FOR	12.57
10/23/2024	AMAZON COM LLC	7145610089599000	6399	CRA Z ART CRA-Z-LOOM ULTI	11.92
10/23/2024	APPLE INC	69331100748111E9	6397	#MK403LL/A: 10.2-INCH IP	66,960.00
10/23/2024	ATMOS ENERGY CORP	1995510000191A68	6258	3044062412 ATHL GAS	267.89

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10/23/2024	ATMOS ENERGY CORP	1995510004399068	6258	4028277416 WMS GAS	3,776.73
10/23/2024	ATMOS ENERGY CORP	1995510010499068	6258	3044087600 SWV GAS	995.94
10/23/2024	ATMOS ENERGY CORP	1995510010799068	6258	3044087904 PC GAS	214.61
10/23/2024	ATMOS ENERGY CORP	2405510000499000	6258	4016955992 CVHS GAS	5.93
10/23/2024	ATMOS ENERGY CORP	2405510010199000	6258	3044085728 SK GAS	2.28
10/23/2024	ATMOS ENERGY CORP	2405510010199000	6258	3044086012 SK GAS	4.55
10/23/2024	ATMOS ENERGY CORP	2405510010799000	6258	3044087904 PC GAS	8.75
10/23/2024	AVEANNA HEALTHCARE	1995330088123031	6299	CAMDEN COCHRAN, ACCT#	2,438.00
10/23/2024	AVINEXT	1995530072699TTK	6399	#W1470A: HP 147A BLACK O	156.00
10/23/2024	JOSHUA TYCE BOWMAN	199513DM042990FA	6411	F REIM TXTETA	137.92
10/23/2024	CHANEY FIRE AND SECURITY SERVICES	1995510092599065	6249	FIRE ALARM MONITORING DIS	3,116.00
10/23/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	4 LAMP BALLAST	435.38
10/23/2024	ENTERPRISE RENT A CAR	199536SP00199C01	6411	10/10/24 RENTAL FOR ALFOR	218.13
10/23/2024	HART LAWN CARE AND IRRIGATION LLC	1995110000122038	6299.ASC	WATER HYDRANT SELF DRAINI	1,125.00
10/23/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	EMERGENCY LED	864.94
10/23/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	BLADE	36.34
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	EXPANSION VALVE	109.91
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	NITROGEN REFILL	30.54
10/23/2024	JUNIOR LIBRARY GUILD	1995120000199001	6329	24-25 LIBRARY BOOK SUBSCR	3,120.14
10/23/2024	ASHLEY MORRISON	199513DM043990FA	6411	F REIM TXTETA	115.07
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	5W20 OIL	127.96
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	COOLANT	31.17
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	RADIATOR T-36	236.03
10/23/2024	DOUGLAS C PRYOR	4615000000300000	5749	7/20/2024 WALMART	73.61
10/23/2024	SAFETYMED LLC	2895110081124000	6399	SHIPPING AND HANDLING	28.00
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	BUGLES MIX	15.26
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	MEMBERS MARK CHEESE	64.90
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	MEMBERS MARK PIZZA PEP	77.88
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	SPAGHETTIOS	36.12
10/23/2024	SAM'S CLUB DIRECT	461511S100311000	6499	CHEX MIX TRADITIONAL SAVO	32.48
10/23/2024	SAM'S CLUB DIRECT	461536S100399000	6343	COCA-COLA ZERO SUGAR 16.9	16.48
10/23/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6249	REBUILD DATABASE TO WORK	525.00
10/23/2024	TEXTBOOK WAREHOUSE LLC	4105110000111000	6321	ISBN 9780137070503 ACTIVI	23.10
10/23/2024	TK SALES INC	1995510092499064	6319	14" RED PADS	174.70
10/23/2024	TK SALES INC	1995510092499064	6319	BOWL SWABS	102.75
10/23/2024	UNITED CANVAS & SLING INC	19953600000391AAA	6639	519-1355V2 15'X 50' TRACK	5,400.00
10/23/2024	AT&T MOBILITY II LLC	7145510089599000	6256	SEPTEMBER MONTHLY CELL PH	596.14

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10/23/2024	AT&T MOBILITY II LLC	1995510092699066	6256	GROUNDS CELL PHONES 8/28/	284.25
10/23/2024	CAPSTONE	19951200107990PC	6329	PEBBLE GO NEXT RENEWAL	1,000.00
10/23/2024	FCCLA INC	1995360000322038	6495	NATIONAL STUDENT MEMBERSH	234.00
10/23/2024	FCCLA INC	1995360000122038	6495	TEXAS CHAPTER ADVISER STA	27.00
10/23/2024	FIRST CLASS TRANSPORTATION LLC	199536BF00191AAA	6412	10/17/24 CHARTER AMCHS CH	1,914.02
10/23/2024	FITNESS FINDERS	19951100108110FR	6399	EZ-SCAN 126-600	169.95
10/23/2024	FRONTIER COMMUNICATIONS OF TEXAS	1995510072699TTK	6256	TELEPHONE SERVICES DISTRIC	148.21
10/23/2024	GAAS REFRIGERATION INC	1995510092599065	6319	HEATER PROBE FOR CSHS MEA	332.50
10/23/2024	H&B SUPPLY INC	1995510092599065	6319	B7379 OIL FILTER	56.20
10/23/2024	HUGHES SUPPLY INC	1995510092599065	6319	WASHER BOX	11.62
10/23/2024	HUGHES SUPPLY INC	1995510092599065	6319	GLOVES	13.23
10/23/2024	KIEFER AQUATICS/THE LIFEGUARD STORE	199536CS00191AAA	6395	39300P2 DROPSHIP: CUSTOM	537.50
10/23/2024	LEAD4WARD LLC	2115130020230000	6329	SHIPPING AND HANDLING	32.00
10/23/2024	PYRAMID SCHOOL PRODUCTS	1995	1311	47814 LEONARD- DRY EARSE	516.00
10/23/2024	STAGE PARTNERS	199511DM201110FA	6399	EVERYTHING YOU ALWAYS WAN	415.00
10/23/2024	STANDARD COFFEE SERVICE COMPANY INC	4615230010999000	6499	COFFEE, COFFEE SERVICES &	182.14
10/23/2024	STANDARD COFFEE SERVICE COMPANY INC	4615230010999000	6499	COFFEE, COFFEE SERVICES &	19.49
10/23/2024	SUNBELT RENTALS	1995510092699066	6269	BACKHOE RENTAL	131.10
10/23/2024	TEXAS FFA ASSOCIATION	1995360000122038	6495	TEXAS FFA ASSOC 24-25 FAL	3,974.00
10/23/2024	TEXAS ROADHOUSE/STORE #79	199536BF00191AAA	6412	9/20/24 AMC BF MEALS VS C	700.00
10/23/2024	UIL MUSIC REGION 8	199536BD00199CFA	6412	941 MARCHING BAND VAR-COM	370.00
10/23/2024	VLK ARCHITECTS INC	69238100042990F1	6629	AMCMS - ATHLETIC IMPROVEM	6,491.23
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	2405510011299000	6255	107-0382-01 RB WATER	33.31
10/23/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	5/16" COLLAR	20.40
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	OFFSET PLIERS	33.75
10/23/2024	KURITA AMERICA INC	1995510092599065	6249	MONTHLY WATER TREATMENT F	1,237.85
10/23/2024	MAGAZINE SUBSCRIPTIONS PTP	1995120000399003	6329	MAGAZINE SUBSCRIPTION REN	544.17
10/23/2024	NCS PEARSON ASSESSMENTS	2245310088123000	6396	SHIPPING	19.78
10/23/2024	ROY R RODRIGUEZ	461536DM20399CFA	6411	M REIM TXTETA	193.76
10/23/2024	SAM'S CLUB DIRECT	1995210081199021	6499	SNACKS FOR TRAININGS & ME	821.66
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	INTER DELIGHT CREAMER	12.10
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	JACK LINKS	28.15
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	LACROIX SPARKLING WATER	8.44
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	SNYDER PRETZELS	28.15
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	WELCHS FRUIT SNACKS	10.32
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	DIGIORNO	89.10
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	DOLE NO SUGAR FRUIT CUPS	28.35

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10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	GOGO SQUEEZ	16.82
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	KAR'S TRAIL MIX	17.13
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	MEMBERS MARK FRUIT STRIPS	10.50
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	SNACK PACK	8.40
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	STOVE TOP STUFFING	25.20
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	UTZ HALLOWEEN PRETZEL	8.39
10/23/2024	SAM'S CLUB DIRECT	461511D00311000	6499	PEPPERIDGE FARM GOLDFISH	39.42
10/23/2024	SAM'S CLUB DIRECT	461531S200399000	6499	QUAKER CHEWY VARIETY PACK	20.96
10/23/2024	SAM'S CLUB DIRECT	461536GA04291AAA	6499	AMCMS GIRLS ATH FOOD & DR	336.68
10/23/2024	SAM'S CLUB DIRECT	461536OR04299CFA	6499	SNACKS FOR ORCHESTRA	111.86
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	DR PEPPER SODA (12 FL. OZ	17.98
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	WELCH'S MIXED FRUIT FRUIT	27.88
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350011299000	6341	PRODUCE FOR RB	3,226.14
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350020399000	6341	PRODUCE FOR PT	2,380.36
10/23/2024	WARD'S SCIENCE/VWR INTNL LLC	1995110000322038	6399	ESTIMATED SHIPPING/HANDLI	2.56
10/23/2024	ATMOS ENERGY CORP	1995510010299068	6258	3044062921 CH GAS	328.32
10/23/2024	ATMOS ENERGY CORP	1995510010899068	6258	3044062163 FR GAS	586.31
10/23/2024	ATMOS ENERGY CORP	1995510020299068	6258	3044063975 CG GAS	256.11
10/23/2024	ATMOS ENERGY CORP	2405510010599000	6258	3044085193 RP GAS	11.57
10/23/2024	AVEANNA HEALTHCARE	1995330088123031	6299	ISABELLA CHAMBERS, ACCT#7	2,760.00
10/23/2024	AVINEXT	2405350093299000	6396	#B11B261202: EPSON DS-530	385.00
10/23/2024	C C CREATIONS LTD	4615110020211000	6399	1717 CHOUINARD ADULT RING	178.00
10/23/2024	C C CREATIONS LTD	4615110020211000	6399	1717 CHOUINARD RINGSPUN C	42.00
10/23/2024	C C CREATIONS LTD	4615110020211000	6399	1717 CHOUINARD RINSPUN CO	105.75
10/23/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199511S781111021	6399	AQUARIUM COVER - PLASTIC	15.72
10/23/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	SLIP-OVER FLOOR SAVERS 1.	4,839.02
10/23/2024	FLINN SCIENTIFIC INC	211561PI20130000	6399	PIPET MEDICINE DROPPER	83.52
10/23/2024	CHRISSEY R HESTER	1995310081199025	6411	M REIM XELLO TRAINING	249.98
10/23/2024	RACHEL D HIGGS	2405350093299000	6411	M REIM SEPT 24	137.35
10/23/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	5 GAL CAN	38.70
10/23/2024	JASON'S DELI	1995360000199C01	6499	FOOD FOR VARIOUS MEETINGS	290.24
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	CO2 CARTRIDGE	38.25
10/23/2024	MANEUVERING THE MIDDLE LLC	2115110020230000	6399	ALL ACCESS:TEKS SINGLE GR	675.00
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	PUSH RETAINERS	6.68
10/23/2024	SAFETYMED LLC	2895110081124000	6399	ITEM PAD-PAK-02 HEARTSINE	5,880.00
10/23/2024	SAM'S CLUB DIRECT	19951100107110PC	6499	FOOD ITEMS	303.12
10/23/2024	SAM'S CLUB DIRECT	1995110088123031	6499	VARIOUS SUPPLIES	106.98

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10/23/2024	SAM'S CLUB DIRECT	1995130000122038	6499	MISC SNACKS FOR UPCOMING	109.56
10/23/2024	SAM'S CLUB DIRECT	1995130000322038	6499	MISC SNACKS FOR UPCOMING	109.56
10/23/2024	SAM'S CLUB DIRECT	19951300110990GP	6499	FOOD FOR 1ST SEMESTER FAC	80.60
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	A&M ROOTBEER	35.72
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	MEMBERS MARK WATER	22.44
10/23/2024	SAM'S CLUB DIRECT	4615110000111000	6499	SUPPLIES/FOOD FOR STUDENT	209.39
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	GOGO SQUEEZ YOGURTS	14.19
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	NISSIN TOP RAMEN	38.81
10/23/2024	SAM'S CLUB DIRECT	461511FD00311000	6399	ITEMS FOR FOOD PROCESSING	149.18
10/23/2024	SAM'S CLUB DIRECT	461536CC93491A01	6499	SNACK&DRINKS AMC XC FALL	316.94
10/23/2024	SAM'S CLUB DIRECT	461536S100199000	6343	ITEMS TO BE SOLD AT SCHOO	1,384.46
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	SPRITE 12 OZ., 35 PK.	17.98
10/23/2024	SCARMARDO/THE FARM PATCH	2055110010124000	6399	CLASSROOM CURRICULUM USE	63.89
10/23/2024	SKYLINE EQUIPMENT LLC	1995510092599065	6249	SERVICE CALL TO REPAIR WA	341.00
10/23/2024	TEXTBOOK WAREHOUSE LLC	4105110000111000	6321	ISBN:9780021456642 ECONOM	31.50
10/23/2024	TK SALES INC	1995510092499064	6319	DIAL SOAP	1,161.40
10/23/2024	TK SALES INC	69128100202991D7	6629	TK-4760 SANITARY NAPKIN R	1,371.20
10/23/2024	WEX HEALTH INC	1995410074399043	6299	MONTHLY BILLING FOR ITEM	100.00
10/23/2024	AMAZON COM LLC	1995110000122038	6399.ASC	TUFF STUFF PRODUCTS FS171	479.70
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	SQUASHMALLOW STICKERS 200	8.99
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	WASHABLE PAINT-YELLOW	19.98
10/23/2024	AMAZON COM LLC	19951100109112CV	6399	KIDDY DOUGH PARTY PACK -	37.99
10/23/2024	AMAZON COM LLC	19951100111110SC	6499	FLA-VOR-ICE POPSICLES	48.02
10/23/2024	AMAZON COM LLC	1995110020121033	6399	FORBIDDEN ISLAND BOARD GA	79.96
10/23/2024	AMAZON COM LLC	1995110020121033	6399	HEAVY DUTY DOUBLE SIDED T	17.45
10/23/2024	AMAZON COM LLC	19951100202110CG	6399	ARTDOT 1400 PCS LETTER BE	13.96
10/23/2024	AMAZON COM LLC	199511EH00111001	6329	MANSFIELD PARK (COLLINS C	200.48
10/23/2024	AMAZON COM LLC	199511PE00111001	6399	DECORATIVE MAGNETS FOR FR	19.98
10/23/2024	AMAZON COM LLC	199511PE00111001	6399	SHIPPING FOR BASKETBALL M	2.99
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	HIDDEN SAFE BOOK SAFE WIT	33.62
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	WIRED NUMBER PAD, USB NUM	9.89
10/23/2024	AMAZON COM LLC	19951200108990FR	6399	AVERY ADDRESS LABELS	11.98
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	OUT BRITE LAUNDRY WHITENE	95.96
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	DEAYOU PILLBOX FASCINATOR	12.59
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	YND MEN'S SLIM FIT 2 PIEC	67.95
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	COVIDIEN 1050 TELFA NON-A	23.38
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	OF: MED PRIDE TRIPLE ANTI	11.81

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10/23/2024	AMAZON COM LLC	4615110010911000	6399	109 PCS PARTY FAVORS FOR	14.99
10/23/2024	AMAZON COM LLC	4615110010911000	6399	AMAZON BASICS 3 HOLE PUNC	6.69
10/23/2024	AMAZON COM LLC	4615110010911000	6399	EWANDA STORE 24 PCS CHRIS	14.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	CLABBY GROWTH MINDSET POS	8.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	DAYBETTER LED LIGHTS	11.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	TRLZHOA DONT BOTTLE UP PO	7.79
10/23/2024	AMAZON COM LLC	461536BD20399CFA	6399	BAGAIL DRAWER LINER, 12 I	13.78
10/23/2024	AMAZON COM LLC	461536BD20399CFA	6399	DESIGNER HEART - EXCELMAR	15.86
10/23/2024	AMAZON COM LLC	461536BD20399CFA	6399	MOSISO 56 INCH SHOULDER S	18.98
10/23/2024	AMAZON COM LLC	461536CH00399000	6399	RAMEDE HALLOWEEN WITCH SI	41.99
10/23/2024	AMAZON COM LLC	7145610089599000	6399	40 PACK DISPOSABLE RAIN P	30.79
10/23/2024	APPLE INC	1995410081399024	6397	#MV2J3LL/A: 13-INCH IPAD	999.00
10/23/2024	ATMOS ENERGY CORP	1995510010199068	6258	3044086012 SK GAS	161.56
10/23/2024	ATMOS ENERGY CORP	1995510010599068	6258	3044085193 RP GAS	376.27
10/23/2024	ATMOS ENERGY CORP	1995510092599068	6258	3044064778 FACIL GAS	126.14
10/23/2024	ATMOS ENERGY CORP	2405510000199000	6258	3044064269 AMCHS GAS	15.50
10/23/2024	ATMOS ENERGY CORP	2405510011099000	6258	3044063466 GP GAS	5.32
10/23/2024	ATMOS ENERGY CORP	2405510011199000	6258	4012385810 SC GAS	9.54
10/23/2024	C C CREATIONS LTD	4615110020211000	6399	5000B GILDAN YOUTH T-SHIR	777.60
10/23/2024	GRAINGER/W W GRAINGER INC	1995510092599065	6319	MULTIBIT SCREWDRIVER	25.38
10/23/2024	DR JULIE J GUILLORY	1995410074899048	6299	EDUCATIONAL SOLUTIONS CON	1,607.20
10/23/2024	HART LAWN CARE AND IRRIGATION LLC	1995110000122038	6299.ASC	6" ROUND BOX	15.00
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	BIGSHOT DRAIN GUN	45.13
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	CONDENSER MOTOR	407.56
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FLIP SOCKET	23.27
10/23/2024	MAGNATAG INC	1995110004211042	6399	YEARMASTER® 365-DAY TIMEL	33.70
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	HEADLIGHT	23.34
10/23/2024	NCS PEARSON ASSESSMENTS	2245310088123000	6396	ITEM# 0158985087, WPPSI-I	67.50
10/23/2024	SAM'S CLUB DIRECT	199511FO00311003	6399	MEMBER'S MARK 2-PLY FACIA	14.98
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	CAFE BUSTELO GROUND COFFE	16.71
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	CANADA DRY	15.66
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	CLIF KID ZBAR	20.65
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	DR.PEPPER	30.03
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	FRITO LAY VARIETY CHIPS	17.37
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	LIPTON GREEN TEA	11.26
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	SKINNYPOP	15.02
10/23/2024	SAM'S CLUB DIRECT	199536BF00191AAA	6399	10/8/24 LAUNDRY DETERGENT	34.50



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10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	DOLE MANDARIN ORANGES	18.90
10/23/2024	SAM'S CLUB DIRECT	461511S100311000	6499	CAPRI SUN 100% JUICE VARI	25.96
10/23/2024	SAM'S CLUB DIRECT	461511S100311000	6499	NABISCO VARIETY PACK CRAC	14.78
10/23/2024	SAM'S CLUB DIRECT	7145610089599000	6399	SUPPLIES FOR KIDS KLUB SI	68.92
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350000199000	6341	PRODUCE FOR AMCHS	7,760.16
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350004399000	6341	PRODUCE FOR WMS	2,200.97
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350011099000	6341	PRODUCE FOR GP	1,462.71
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350020199000	6341	PRODUCE FOR OW	2,619.92
10/23/2024	SCARMARDO/THE FARM PATCH	205561PI862240EH	6499	PUMPKINS AND ASSORTED FRU	234.58
10/23/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	1995110088123031	6399	ITEM# 022, ACTION, PROMO	129.87
10/23/2024	SOLIANT HEALTH LLC	1995110000323031	6299	RACHEL PFEFFER ,SPED TEAC	2,978.04
10/23/2024	TEXTBOOK WAREHOUSE LLC	4105110000311000	6321	ISBN:9780133306972 UNITED	17.25
10/23/2024	TEXTBOOK WAREHOUSE LLC	4105110000311000	6321	ISBN:9781319356637 IDEAS	75.55
10/23/2024	UNITED CANVAS & SLING INC	1995360000191AAA	6639	519-1355V2 15'X 50' TRACK	5,400.00
10/23/2024	UNITED CANVAS & SLING INC	1995360000391AAA	6639	ESTIMATED SHIPPING/HANDLI	550.00
10/23/2024	WORTHINGTON DIRECT LLC	19951100202110CG	6397	SHIPPING AND HANDLING	28.88
10/23/2024	ACTSOFT INC	1995510092599065	6249	ENCORE FLEET BUNDLE 10/13	836.00
10/23/2024	AMAZON COM LLC	1995110000322038	6399	BATTERIES	-7.19
10/23/2024	AMAZON COM LLC	1995110004211042	6399	38 INCH STANDING DESK CON	159.99
10/23/2024	AMAZON COM LLC	19951100109112CV	6399	GLAZED GLOSSY CERAMIC TIL	89.99
10/23/2024	AMAZON COM LLC	19951100111110SC	6399	CANON MATTE COATED PAPER	347.58
10/23/2024	AMAZON COM LLC	199511EH00111001	6329	BLESS ME, ULTIMA	61.04
10/23/2024	AMAZON COM LLC	199511EH00111001	6399	POST-IT SUPER STICKY EASE	126.10
10/23/2024	AMAZON COM LLC	199511PE00111001	6399	AND1 STREET GRIP PREMIUM	124.95
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	HEALTH VISION BOARD CLIP	11.69
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	NEWRARA UNISEX PREMIUM MA	169.60
10/23/2024	AMAZON COM LLC	19951200108990FR	6399	AEGIS- COMPATIBLE THEMAL	22.67
10/23/2024	AMAZON COM LLC	1995230000199001	6399	AKRO-MILS 13017 STAK-N-ST	153.82
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	24" OSCILLATING WALL FAN	175.19
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	BLACK BOBBY PINS, 400PCS	8.99
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	STANSPORT TOP LOAD CANVAS	0.00
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	STIPPLE SPONGE LARGE PORE	20.85
10/23/2024	AMAZON COM LLC	199536SB00391AAA	6397	ESTIMATED SHIPPING/HANDLI	16.95
10/23/2024	AMAZON COM LLC	1995530072699TTK	6399	KOARA UPGRADED TO VERSION	35.45
10/23/2024	AMAZON COM LLC	4615110010911000	6399	12 PIECES VALENTINE'S DAY	25.98
10/23/2024	AMAZON COM LLC	4615110010911000	6399	JOLLY RANCHER ASSORTED FR	3.06
10/23/2024	AMAZON COM LLC	4615110010911000	6399	WORKPRO CORDLESS HOT MELT	29.98

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10/23/2024	AMAZON COM LLC	4615110020111000	6399	CHARM BLOW POPS	13.97
10/23/2024	AMAZON COM LLC	4615110020111000	6399	MR.PEN ERASERS	17.52
10/23/2024	AMAZON COM LLC	4615110020211000	6399	SAFETY FENCE CHAIN LOCK O	15.99
10/23/2024	AMAZON COM LLC	4615110020211000	6399	SHAPPY 60 INCH LARGE FALL	45.99
10/23/2024	AMAZON COM LLC	461511AR10511000	6399	TRACING BOARD LIGHT BOX	143.94
10/23/2024	AMAZON COM LLC	461536BD20399CFA	6399	HODGE SILK FLUTE SWAB - G	46.50
10/23/2024	AMAZON COM LLC	461536CH00399000	6399	MEFFIAO CUSTOM LED NEON S	181.97
10/23/2024	AMAZON COM LLC	7145610089599000	6399	SUWIMUT 16 PIECES 5MM FUS	12.59
10/23/2024	ATMOS ENERGY CORP	1995510000199068	6258	3044064269 AMCHS GAS	1,297.41
10/23/2024	ATMOS ENERGY CORP	1995510010999068	6258	3044062663 CV GAS	186.09
10/23/2024	ATMOS ENERGY CORP	1995510020199068	6258	3044086781 OW GAS	89.32
10/23/2024	ATMOS ENERGY CORP	2405510004399000	6258	4028277416 WMS GAS	105.27
10/23/2024	C C CREATIONS LTD	69128100202994E7	6397	WINDOW WRAPS FOR CAFETERI	5,100.00
10/23/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199511S781111021	6399	WICSONSIN FAST PLANT SEED	219.42
10/23/2024	CINTAS CORPORATION NO 2	1995340092299062	6395	SHOP UNIFORMS AND MATS	210.13
10/23/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	3 LAMP BALLAST	389.24
10/23/2024	GRAINGER/W W GRAINGER INC	1995510092599065	6319	INSPECTION MIRROR 7.5X26	8.92
10/23/2024	RICHARD R GRANDE	19952300201990OW	6411	F REIM N2LEARNING	46.68
10/23/2024	RICHARD R GRANDE	19952300201990OW	6411	M REIM N2LEARNING	171.52
10/23/2024	TIM HARKRIDER	1995410070199080	6411	M REIM REGION VI	103.58
10/23/2024	JEFFREY HORAK	1995410070299081	6419	UBER REIM TASA/TASB	28.63
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	INKZALL MARKER	2.24
10/23/2024	JW PEPPER AND SON INC	199511BD003110FA	6399	MUSIC	55.00
10/23/2024	JW PEPPER AND SON INC	199511CH001110FA	6399	MUSIC	8.40
10/23/2024	JW PEPPER AND SON INC	461536BD20399CFA	6399	MUSIC	322.99
10/23/2024	NCS PEARSON ASSESSMENTS	2245310088123000	6396	ITEM# 0154984949, WPPI-IV	107.30
10/23/2024	SAM'S CLUB DIRECT	1995110000122038	6397.ASC	SEVILLE CLASSICS ULTRA HD	1,379.76
10/23/2024	SAM'S CLUB DIRECT	19951100102110CH	6499	CHE CUB CART INCENTIVES F	176.23
10/23/2024	SAM'S CLUB DIRECT	1995230004299042	6499	FOOD, DRINKS, & SUPPLIES	595.13
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	FOLGERS CLASSIC	12.20
10/23/2024	SAM'S CLUB DIRECT	4615110000111000	6399	SUPPLIES/FOOD FOR STUDENT	104.69
10/23/2024	SAM'S CLUB DIRECT	461511S100311000	6499	SMARTFOOD WHITE CHEDDAR C	18.98
10/23/2024	SAM'S CLUB DIRECT	461531S200399000	6499	NUTRI-GRAIN BARS VARIETY	9.96
10/23/2024	SAM'S CLUB DIRECT	461536S100399000	6343	CAPRI SUN VARIETY PACK 6	29.94
10/23/2024	SAM'S CLUB DIRECT	461536S400499000	6399	COFFEE CART SUPPLIES	42.84
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	COCA-COLA 12 OZ. CANS, 35	17.98
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	LOCTITE GEL AND LIQUID SU	19.74

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10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	MEMBER'S MARK PURIFIED WA	9.59
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	NABISCO CLASSIC MIX COOKI	27.36
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350004199000	6341	PRODUCE FOR CSMS	2,441.85
10/23/2024	SOFTWARE ONE INC	1995530072699TTK	6398	AWS CLOUD SERVICE	11.44
10/23/2024	TEXAS AIRSYSTEMS LLC	1995510092599065	6249	INSTALL AC SMART AND PROG	1,654.57
10/23/2024	TK SALES INC	1995510092499064	6319	#24 MOP HEADS	925.20
10/23/2024	TK SALES INC	1995510092499064	6319	DUST MOP HANDLES	120.90
10/23/2024	TK SALES INC	1995510092499064	6319	MAGIC ERASER	214.48
10/23/2024	TK SALES INC	1995510092499064	6319	PUMICE STICKS	62.44
10/23/2024	UNITED CANVAS & SLING INC	1995360000191AAA	6639	519-1353 15'X 30' TRACK-T	2,200.00
10/23/2024	UNITED CANVAS & SLING INC	1995360000191AAA	6639	ESTIMATED SHIPPING/HANDLI	550.00
10/23/2024	WARD'S SCIENCE/VWR INTNL LLC	1995110000122038	6399	DECOMP IN FETAL PIGS KIT	309.08
10/23/2024	WILTONS OFFICEWORKS	1995	1311	UNV35612 SELF STICK NOTE	824.00
10/23/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	9" CHAIN/HOLDER	54.72
10/23/2024	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	4YRDS OF SAND	180.00
10/23/2024	AMAZON COM LLC	1995110004211042	6399	EVOLIS R5F008AAA YMCKO RI	140.00
10/23/2024	AMAZON COM LLC	19951100104110SV	6399	: POST-IT SELF-STICK MINI	44.99
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	GREEN PAINT	16.62
10/23/2024	AMAZON COM LLC	19951100109112CV	6399	IVSUN PAINT PENS PAINT MA	13.99
10/23/2024	AMAZON COM LLC	19951100109112CV	6399	MOD PODGE SPRAY ACRYLIC S	19.12
10/23/2024	AMAZON COM LLC	19951100111110SC	6329	THE BOYS BODY BOOK	8.39
10/23/2024	AMAZON COM LLC	199511EH00111001	6329	GODS OF JADE AND SHADOW	71.33
10/23/2024	AMAZON COM LLC	199511EH00111001	6399	600 SHEET TRANSPARENT STI	34.60
10/23/2024	AMAZON COM LLC	199511PE00111001	6399	MONSTER ROCKIN' ROLLER 27	478.00
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	2025 CHRISTIAN VISION BOA	19.98
10/23/2024	AMAZON COM LLC	19951200202990CG	6399	LOTFANCY TEDDY BEAR STUFF	26.99
10/23/2024	AMAZON COM LLC	1995210088123031	6397	MEDICAL TABLE	430.87
10/23/2024	AMAZON COM LLC	1995360000391AAA	6399	PHONE CHARGES FOR IPHONE	18.36
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	SIDE CUTTER CLIPPERS	11.12
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	G.E.T. BRA-2-PC-CL-EC 16	20.90
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	NEUTROGENA MAKEUP REMOVER	23.94
10/23/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	TRI-FLO	83.28
10/23/2024	AMAZON COM LLC	1995110000122038	6399.ASC	CHLORHEXIDINE 2% GALLON	51.96
10/23/2024	AMAZON COM LLC	19951100104110SV	6399	12PACK FRIDGE MAGNETS REF	6.99
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	BLUE PAINT	16.44
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	CRAYOLA CLICKS 10CT	12.99
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	CRAYOLA MARKERS-BULK 256C	65.98

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10/23/2024	AMAZON COM LLC	199511EH00111001	6329	FOREST OF A THOUSAND LANT	23.98
10/23/2024	AMAZON COM LLC	199511EH00111001	6329	THE CATCHER IN THE RYE	62.82
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	NATURE VALLEY CRUNCHY OAT	12.49
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	POSITIVE AFFIRMATIONS VIS	15.98
10/23/2024	AMAZON COM LLC	19951200202990CG	6399	ICONIKAL MOTIVATIONAL ENC	8.99
10/23/2024	AMAZON COM LLC	1995230000199001	6399	LETAYA FILE CABINETS,4 DR	198.00
10/23/2024	AMAZON COM LLC	1995230000199001	6399	LIFE SAVERS WINT-O-GREEN	17.98
10/23/2024	AMAZON COM LLC	1995310000199001	6399	SMEAD END TAB FILE FOLDER	132.21
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	RAID WASP SPRAY	8.49
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	WHITE LEGAL SIZE CARDSTOC	39.95
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	ELSJOY 12 PACK PLASTIC CH	19.99
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	KIDS WESTERN ROPE, COWBOY	22.99
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	SAMSON EXPEDITION ESCAPE	219.90
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	SANDISK 128GB EXTREME PRO	21.99
10/23/2024	AMAZON COM LLC	199536SB00391AAA	6397	DRIVELINE SMASH FACTOR SO	419.70
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	3M STERI-STRIP REINFORCED	7.83
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	UNINUKOO MENS SUIT VEST S	19.99
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	WIWIQING 6 PCS PLASTIC GO	19.99
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	DYNAREX POVIDONE IODINE P	9.09
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	GLOBE (BOX 144 HYDROCORTI	14.98
10/23/2024	AMAZON COM LLC	4615110010911000	6399	AMAZON BASICS GUILLOTINE	25.99
10/23/2024	AMAZON COM LLC	4615110010911000	6399	EAI EDUCATION DESKTOP SOR	15.63
10/23/2024	AMAZON COM LLC	4615110010911000	6399	KISSFUTURE PARTY FAVORS F	17.99
10/23/2024	AMAZON COM LLC	4615110010911000	6399	LEINUOSEN 2 PCS CLASSROOM	18.99
10/23/2024	AMAZON COM LLC	4615110010911000	6399	MOZACI FIDGET TOYS, 120 P	16.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	AWPLC MAKE A FACE STICKER	9.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	JOLLY RANCHERS	9.79
10/23/2024	AMAZON COM LLC	4615110020111000	6399	JUSTFORJOYFUL BULLETIN B	8.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	MOTIVATIONAL CLASSROOM BA	9.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	WANMLY EMOTIONAL MANG. PO	19.90
10/23/2024	AMAZON COM LLC	4615110020211000	6399	LYDEC ARTIFICIAL PUMPKINS	27.99
10/23/2024	AMAZON COM LLC	461536BD20399CFA	6399	HOMAXY 100% COTTON WAFFLE	298.61
10/23/2024	ATMOS ENERGY CORP	1995510004299068	6258	3044087039 AMCMS GAS	985.65
10/23/2024	ATMOS ENERGY CORP	2405510004299000	6258	3044087039 AMCMS GAS	27.38
10/23/2024	AVEANNA HEALTHCARE	1995330088123031	6299	JILLIAN RICHARDSON, ACCT#	2,876.00
10/23/2024	BLACK ROCK TECHNOLOGY GROUP	4615110010511000	6399	#TW200: TWT AUDIO DURO H	300.00
10/23/2024	JOSHUA TYCE BOWMAN	199513DM042990FA	6411	M REIM TXTETA	193.76

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10/23/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199511S781111021	6399	AQUARIUM - PLASTIC 1 1/2	15.48
10/23/2024	THE COLLEGE BOARD	1995110000111001	6495	AMCHS 24-25 MEMBERSHIP DU	400.00
10/23/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	2 LAMP BALLAST	336.92
10/23/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	DIRECT DRIVE LED	193.75
10/23/2024	FIKES WHOLESALE INC	1995	1311.FUL	UNLEADED FUEL	13,858.24
10/23/2024	FLINN SCIENTIFIC INC	211561PI20130000	6399	QUOTED FREIGHT	9.95
10/23/2024	NELDA L GILBERT	1995110000122038	6411	M REIM SEPT 24	256.82
10/23/2024	HART LAWN CARE AND IRRIGATION LLC	1995110000122038	6299.ASC	SCH40 PVC 1 1/4" PER FOOT	3,200.00
10/23/2024	JOSHUA M HEAREN	1995520000399003	6299	SECURITY - HOMECOMING DAN	200.00
10/23/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	BLOWER	440.00
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	1/4" CAP 25/PK	23.51
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	A/C DRAIN SUCKER	48.87
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	110.00
10/23/2024	JW PEPPER AND SON INC	199511OR041110FA	6399	MUSIC	260.49
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	AIR FILTER	17.79
10/23/2024	NCS PEARSON ASSESSMENTS	2245310088123000	6396	ITEM# 0158985060, WPPSI-I	154.90
10/23/2024	REALLY GOOD STUFF INC	19951100108110FR	6399	PLASTIC MAGNETIC LETTERS	314.93
10/23/2024	LARRY JOE ROBINSON	199536DM00399CFA	6399	CUSTOM DOORS FOR THE SET	900.00
10/23/2024	ROY R RODRIGUEZ	461536DM20399CFA	6411	F REIM TXTETA	69.55
10/23/2024	SAM'S CLUB DIRECT	199511SC00111001	6399	LAB SUPPLIES FOR SCIENCE	43.72
10/23/2024	SAM'S CLUB DIRECT	19951300202990CG	6499	RPO FOR ITEMS FOR UPCOMIN	266.99
10/23/2024	SAM'S CLUB DIRECT	1995230004199041	6399	ADMIN SUPPLIES ETC *RPO*	91.50
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	DT COKE	16.90
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	LANCE CRACKERS	8.80
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	HIBICLENS - ANTIMICROBIAL	24.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	BIGWIG INSIDE OUT POSTER	16.95
10/23/2024	AMAZON COM LLC	4615110020111000	6399	CALM DOWN CORNER BULLETIN	9.49
10/23/2024	AMAZON COM LLC	4615110020111000	6399	SPROUTBRITE CLASSROOM DEC	13.80
10/23/2024	AMAZON COM LLC	4615110020211000	6399	NEUTRAL FALL GARLAND FOR	39.92
10/23/2024	AMAZON COM LLC	4615110020211000	6399	SET OF 6 FARMHOUSE FALL D	45.99
10/23/2024	AMAZON COM LLC	4615110020211000	6399	YWLAKE 16 PCS PUMPKIN FAL	27.99
10/23/2024	AMAZON COM LLC	461511AR10511000	6399	MODELING CLAY 24CT	24.75
10/23/2024	AMAZON COM LLC	461511AR10511000	6399	SMALL MIRRORS 10CT	33.98
10/23/2024	AMAZON COM LLC	461536BD20399CFA	6399	HODGE SILK FLUTE SWAB - P	71.88
10/23/2024	AMAZON COM LLC	461536BD20399CFA	6399	SHIPPING	4.11
10/23/2024	AMAZON COM LLC	461536CH00399000	6399	DISGUISE MARY SANDERSON,	54.70
10/23/2024	AMAZON COM LLC	7145610089599000	6399	END GRAIN WOOD KNOBS 3/4-	9.79

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10/23/2024	AMAZON COM LLC	7145610089599000	6399	QAPPDA MASON JARS, GLASS J	49.98
10/23/2024	APPLE INC	1995410070199080	6397	#MK0Q3LL/A: APPLE STUDIO	1,899.00
10/23/2024	ATMOS ENERGY CORP	1995510092299068	6258	3044063180 TRANS GAS	176.11
10/23/2024	ATMOS ENERGY CORP	2405510020199000	6258	3044086781 OW GAS	2.28
10/23/2024	BLACK ROCK TECHNOLOGY GROUP	199511E1101110ET	6396	TW210 TWTAUDIO DURO TW32	1,998.00
10/23/2024	C C CREATIONS LTD	4615110020211000	6399	5000 GILDAN ADULT T-SHIRT	691.00
10/23/2024	SCOTT FOLTERMANN	1995520000399003	6299	SECURITY - HOMECOMING DAN	200.00
10/23/2024	GRAINGER/W W GRAINGER INC	1995510092599065	6319	INSPECTION MIRROR 11X30	22.73
10/23/2024	HART LAWN CARE AND IRRIGATION LLC	1995110000122038	6299.ASC	BACK FLOW PVB-1"	250.00
10/23/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	FLT LED	316.06
10/23/2024	JASON'S DELI	1995130000322038	6499	CTE CONNECTION! MTG LUNCH	261.51
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	CONTROL BOARD	1,469.68
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FREON	299.00
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	GALLO GUN CANNON	21.67
10/23/2024	LAKESHORE LEARNING MATERIALS LLC	2115110010230000	6329	SOUND PHONE (10 EA), ITEM	284.95
10/23/2024	LAKESHORE LEARNING MATERIALS LLC	2245110088123000	6399	ITEM# LC634BU, ROOM DIVID	435.10
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	CABIN FILTER	16.51
10/23/2024	LARRY E ROBINSON	199513DM003990FA	6411	F REIM TXTETA	184.75
10/23/2024	SAFETYMED LLC	2895110081124000	6399	XELAED003C CARDIAC SCIEN	218.00
10/23/2024	SAM'S CLUB DIRECT	199511FO00311003	6399	MEMBER'S MARK ULTRA SOFT	13.98
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	CHEEZ IT SNAP	12.20
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	LAND O LAKES CREAMER	12.10
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	MISS VICKIES CHIPS	17.37
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	SPRITE	15.02
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	CHEEZ-IT	15.77
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	JACKS ORIGINAL PIZZA	118.80
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	LANCE CRACKERS	9.85
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	NABISCO COOKIE CRACKER MI	14.40
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	QUAKER OATMEAL VARIETY PA	23.11
10/23/2024	SAM'S CLUB DIRECT	461531S200399000	6499	HERSHEY'S VARIETY PACK, M	23.98
10/23/2024	SAM'S CLUB DIRECT	461536B104391AAA	6499	9/20/24 SAM'S WMS CONCESS	220.20
10/23/2024	SAM'S CLUB DIRECT	461536S100399000	6343	EXTRA MINT SUGAR FREE CHE	44.94
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR004110FA	6399	LONGHORN RED	120.00
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR043110FA	6399	LONGHORN WHITE	194.90
10/23/2024	CSHS CULINARY	8655000000300000	6999	125 CHOC CHIP COOKIES, 1	300.00
10/23/2024	BRAZOS VALLEY DISTRICT FFA	1995360000122038	6495	BRAZOS VALLEY DISTRICT FF	679.50
10/23/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	ESTIMATED SHIPPING/HANDLI	50.00



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10/23/2024	FCCLA INC	1995360000122038	6495	FCCLA NATIONAL STUDENT ME	234.00
10/23/2024	H&B SUPPLY INC	1995510092599065	6319	5W20 OIL (DRUM)	1,072.50
10/23/2024	HUGHES SUPPLY INC	1995110000122038	6399.ASC	PLUMBING SUPPLIES FOR CTE	128.25
10/23/2024	MAGNOLIA HIGH SCHOOL GOLF	199536BG00191AAA	6412.FEE	10/22/24 ENTRY JV TO MAGN	300.00
10/23/2024	PILGER'S TIRE AUTO CENTER	1995510092699066	6319	TRAILER TIRES	308.66
10/23/2024	SOLUTION TREE	224513S188123000	6299	BEHAVIOR SOLUTIONS	21,200.00
10/23/2024	SOLUTION TREE	2115130020230000	6329	BKF907 READING AND WRITIN	245.70
10/23/2024	STANDARD COFFEE SERVICE COMPANY INC	1995410070199080	6499	RPO COFFEE SERVICE	306.25
10/23/2024	STANDARD COFFEE SERVICE COMPANY INC	4615230011099000	6299	MONTHLY COFFEE SERVICE FE	20.00
10/23/2024	STANDARD COFFEE SERVICE COMPANY INC	4615230011099000	6299	MONTHLY COFFEE SERVICE FE	20.00
10/23/2024	TAFE/TASSP	1995360000122038	6412	ADVISER 1 + STUDENT 8 REG	315.00
10/23/2024	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000322038	6495	TPSA MEMBERSHIP - STUDENT	405.00
10/23/2024	VLK ARCHITECTS INC	69148100003992F4	6629	TOPOGRAPHIC STUDY	21,000.00
10/23/2024	VLK ARCHITECTS INC	692481AT00199100	6629	ESTIMATED FEE BASIS FOR	51,875.00
10/23/2024	VLK ARCHITECTS INC	692481AT00399000	6629	ESTIMATED FEE BASIS FOR	51,875.00
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9483-01 WMS WATER	1,499.22
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510011299068	6255	107-0381-01 RB IRRIG	1,789.70
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510080199068	6255	106-0096-00 CTE WATER	37.69
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	MARS CHOCOLATE VARIETY CA	21.31
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	SHIPPING AND HANDLING	7.52
10/23/2024	SAM'S CLUB DIRECT	1995360000191AAA	6499	10/7/24 SNACKS & DRINKS M	317.62
10/23/2024	SAM'S CLUB DIRECT	199536BF00191AAA	6412	10/8/24 AMC BF STDT MEALS	36.96
10/23/2024	SAM'S CLUB DIRECT	4615110004111000	6499	SNACKS/SUPPLIES FOR HERO	841.34
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	NABISCO CRACKER AND GRAHA	15.55
10/23/2024	SAM'S CLUB DIRECT	461511S100311000	6499	EXTRA MINT SUGAR FREE CHE	29.96
10/23/2024	SAM'S CLUB DIRECT	461513SS00399000	6499	WELCH'S MIXED FRUIT FRUIT	13.94
10/23/2024	SAM'S CLUB DIRECT	461523PL00399000	6399	SUPPLY ITEMS FOR 24/25	291.78
10/23/2024	SAM'S CLUB DIRECT	461531S200399000	6499	STARBURST & SKITTLES CHEW	27.98
10/23/2024	SAM'S CLUB DIRECT	461536S400499000	6499	BRIDGES - COFFEE CART - M	147.78
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	ACT II BUTTER LOVERS MICR	9.98
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	FRITO-LAY FLAVOR MIX VARI	36.96
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	MEMBER'S MARK PURIFIED BO	368.18
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350000399000	6341	PRODUCE FOR CSHS	6,053.58
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350010199000	6341	PRODUCE FOR SK	2,006.11
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350010299000	6341	PRODUCE FOR CH	3,787.67
10/23/2024	SCARMARDO/THE FARM PATCH	199511PK10211032	6399	CURRCLUM CLASSROOM SUPPL	137.79
10/23/2024	SCARMARDO/THE FARM PATCH	2055110010224000	6399	CURRCLUM CLASSROOM SUPPL	124.16

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10/23/2024	SKYLINE EQUIPMENT LLC	1995510092599065	6249	SERVICE CALL - WASHER REP	658.42
10/23/2024	SOLIANT HEALTH LLC	1995110000323031	6299	STEPHANIE LEMBURG, SPED P	1,565.46
10/23/2024	TEXTBOOK WAREHOUSE LLC	4105110000111000	6321	ISBN:9780133306972 UNITED	207.00
10/23/2024	TK SALES INC	1995510092499064	6319	LAMBSWOOL DUSTER	209.00
10/23/2024	WARD'S SCIENCE/VWR INTNL LLC	1995110000322038	6399	DECOMP IN FETAL PIGS KIT	146.56
10/23/2024	WILTONS OFFICEWORKS	1995	1311	GEN6501 FACIAL TISSUE, 2-	1,459.00
10/23/2024	SAM'S CLUB DIRECT	461536S100399000	6343	SMARTFOOD WHITE CHEDDAR C	18.98
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350000499000	6341	PRODUCE FOR CVHS	840.92
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350004299000	6341	PRODUCE FOR AMCMS	2,092.75
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350010499000	6341	PRODUCE FOR SWV	3,143.67
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350010999000	6341	PRODUCE FOR CV	2,471.79
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350011199000	6341	PRODUCE FOR SC	2,266.73
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350020299000	6341	PRODUCE FOR CG	2,542.94
10/23/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	1995110088123031	6399	SHIPPING	12.99
10/23/2024	TEXTBOOK WAREHOUSE LLC	4105110010411000	6321	ISBN:9780890155066 A PARA	6.45
10/23/2024	TK SALES INC	1995510092499064	6319	20" RED PADS	97.04
10/23/2024	TK SALES INC	1995510092499064	6319	VAC BAG V4500	145.00
10/23/2024	WORTHINGTON DIRECT LLC	19951100202110CG	6397	STOCK NO. 20068 VENDOR 52	353.25
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	2405510004399000	6255	102-9483-01 WMS WATER	41.79
10/23/2024	XTRAMATH	2115110020130000	6269	SL-12- SCHOOL 12 MONTH XT	450.00
10/23/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	"D" KEYWAY FALCON KEY BLA	432.00
10/23/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	"G" KEY BLANK	216.00
10/23/2024	AMAZON COM LLC	1995110000122038	6399.ASC	ESTIMATED SHIPPING/HANDLI	94.40
10/23/2024	AMAZON COM LLC	1995110000122038	6399.ASC	FATSINDE TUFF STUFF PROUC	1,974.20
10/23/2024	AMAZON COM LLC	1995110000122038	6399.ASC	UNCO SHORT GARDEN HOSE 3'	299.50
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	SPORT STICKERS 300CT	8.99
10/23/2024	AMAZON COM LLC	19951100109112CV	6399	50 STRONG SPORTS SQUEEZE	39.98
10/23/2024	AMAZON COM LLC	1995110020121033	6399	CLASSROOM WALL CLOCK	43.07
10/23/2024	AMAZON COM LLC	19951100202110CG	6399	BEZALL 50 PCS WHITE ORGAN	6.99
10/23/2024	AMAZON COM LLC	19951200202990CG	6399	DYMO AUTHENTIC LW MULTIT-P	15.12
10/23/2024	AMAZON COM LLC	19951200202990CG	6399	GRIFITI BAND JOES X CROSS	14.98
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	DOOR STOPPERS 4 PACK	9.99
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	COASTER HOME FURNISHINGS	112.16
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	SMITH & WARREN 3/4" H COL	12.25
10/23/2024	AMAZON COM LLC	199536SB00391AAA	6397	PRO PORTABLE REBOUNDER NE	199.99
10/23/2024	AMAZON COM LLC	4615110010711000	6399	SUNEE 50 PACKS OVERSIZED	390.00
10/23/2024	AMAZON COM LLC	4615110010911000	6399	ANTNER 30 PACKS OVERSIZED	16.98

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10/23/2024	AMAZON COM LLC	4615110010911000	6399	ZLINA SET OF 2 FAUX FUR P	9.98
10/23/2024	AMAZON COM LLC	4615110020111000	6399	BASKETBALL HOOP	19.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	MR.PEN MARBLE ERASERS	13.88
10/23/2024	AMAZON COM LLC	4615110020111000	6399	SPROUTEBRITE CLASSROOM PO	13.80
10/23/2024	AMAZON COM LLC	461511AR10511000	6399	PAINT MARKERS 16CT	32.85
10/23/2024	AMAZON COM LLC	461536CH00399000	6399	FEEL2NICE SHORT LIGHTING	16.99
10/23/2024	AMAZON COM LLC	7145610089599000	6399	LONG LASTING 12 PACK FAIR	9.99
10/23/2024	APPLE INC	69331100748111E9	6397	#HL2M2LL/A: JAMF LIFETIM	4,270.00
10/23/2024	ATMOS ENERGY CORP	1995510000499068	6258	4016955992 CVHS GAS	188.35
10/23/2024	ATMOS ENERGY CORP	1995510011099068	6258	3044063466 GP GAS	161.70
10/23/2024	ATMOS ENERGY CORP	1995510011199068	6258	4012385810 SC GAS	290.72
10/23/2024	ATMOS ENERGY CORP	1995510081299068	6258	4014746266 BBPC GAS	283.19
10/23/2024	ATMOS ENERGY CORP	2405510010999000	6258	3044062663 CV GAS	6.37
10/23/2024	AVINEXT	199553AV99999TTK	6399	#NP-P627UL: NEC 6,200 LU	2,699.00
10/23/2024	BLICK ART MATERIALS LLC	199511AR001110FA	6399	65 LINE ITEMS OF ART SUPP	3,071.98
10/23/2024	C C CREATIONS LTD	461536CH04399CFA	6499	5000 GILDAN ADULT T S-11,	417.60
10/23/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	KENALL LIGHT FIXTURES	6,121.52
10/23/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	CHAINSAW	368.00
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	DRAIN LINE FLUSHER	29.25
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FURNACE CONTROL	256.03
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	MOTOR	474.53
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	NOZZLE	78.75
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	HOSE	81.07
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	LUBRICANT	16.78
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	VAN BATTERY	129.55
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	WASHER FLUID	17.15
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	HERSHEYS MINATURES	16.78
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	QUAKER OATMEAL FRUIT AND	18.90
10/23/2024	SAM'S CLUB DIRECT	461536BV20299000	6499	RPO FOR SAM'S CLUB FOR TH	1,019.80
10/23/2024	SAM'S CLUB DIRECT	7145610089599000	6341	SNACKS FOR KIDS KLUB TRAI	168.26
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	FRITO-LAY CLASSIC MIX VAR	18.48
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	NABISCO SWEET TREATS VARI	14.68
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	SUPPLIES FOR THE MATH CLU	98.34
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350010599000	6341	PRODUCE FOR RP	2,794.38
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350010799000	6341	PRODUCE FOR PC	2,513.87
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350010899000	6341	PRODUCE FOR FR	2,083.11
10/23/2024	SCARMARDO/THE FARM PATCH	2055110010224000	6399	CURRICULUM CLASSROOM SUPP	105.92

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10/23/2024	SPECIALIZED ASSESSMENT & CONSULTING	1995110088123031	6299	HOURLY O&M SERVICES, 1905	576.00
10/23/2024	TEXTBOOK WAREHOUSE LLC	4105110000111000	6321	ISBN:9780821980767 DEUTSC	81.90
10/23/2024	UNITED CANVAS & SLING INC	1995360000391AAA	6639	519-1353 15'X 30' TRACK-T	2,200.00
10/23/2024	WARD'S SCIENCE/VWR INTNL LLC	1995110000122038	6399	ESTIMATED SHIPPING/HANDLI	5.44
10/24/2024	CITIBANK CORPORATE CARD	1995110000422038	6399	GROCERIES AND SUPPLIES FO	70.05
10/24/2024	CITIBANK CORPORATE CARD	19951100105110RP	6269	SUBSCRIPTION UPGRADE	89.75
10/24/2024	CITIBANK CORPORATE CARD	19951100110110GP	6399	JENN TAYLOR.HOBBY LOBBY.9	53.99
10/24/2024	CITIBANK CORPORATE CARD	199511DM042110FA	6399	COSTUMEWORX	170.40
10/24/2024	CITIBANK CORPORATE CARD	199511PK10125032	6399	SUPPLIES FOR CLASSROOM US	102.12
10/24/2024	CITIBANK CORPORATE CARD	199511PK10911032	6399	SUPPLIES FOR CLASSROOM US	211.88
10/24/2024	CITIBANK CORPORATE CARD	199511PK11211032	6399	CURRICULUM SUPPLIES FOR C	48.86
10/24/2024	CITIBANK CORPORATE CARD	1995130000399003	6499	KDEBERRY/MARCOS PIZZA/STA	532.90
10/24/2024	CITIBANK CORPORATE CARD	19951300042990CA	6495	MAX WILSON AMCMS ORCHESTR	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300105990CA	6495	KELLIE MEZA MEMBERSHIP	55.00
10/24/2024	CITIBANK CORPORATE CARD	19951300105990RP	6411	TSNO REGISTRATION	312.22
10/24/2024	CITIBANK CORPORATE CARD	19951300201990CA	6495	TRAVIS BARNEY OW BAND	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513BD043990FA	6495	KRISTEN SEALE, TAYLOR COH	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513CH041990FA	6495	GAIL LEWIS - WMS	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513DM003990FA	6411	9/25ROBINSONMOODYHOTE	197.80
10/24/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	KRISTIE PENICK- KALAHARI-	159.00
10/24/2024	CITIBANK CORPORATE CARD	19952100811990CA	6411	CONFRENCE FEE	205.00
10/24/2024	CITIBANK CORPORATE CARD	1995110000138033	6339	ACT MAIARA WILSON 1000385	69.00
10/24/2024	CITIBANK CORPORATE CARD	1995110000138033	6339	SAT IGNACIO ZARAGOZA 1000	102.00
10/24/2024	CITIBANK CORPORATE CARD	199511DM042110FA	6399	STEINERT GENERAL	75.00
10/24/2024	CITIBANK CORPORATE CARD	199511DM203110FA	6399	9/27RODRIGUEZSTAGEPAR	25.00
10/24/2024	CITIBANK CORPORATE CARD	199511PK10911032	6499	STUDENT INCENTIVE SNACKS	147.73
10/24/2024	CITIBANK CORPORATE CARD	1995110000138033	6339	SAT MAIARA WILSON 1000385	68.00
10/24/2024	CITIBANK CORPORATE CARD	19951100105110RP	6269	ANNUAL PADLET SUBSCRIPTIO	96.00
10/24/2024	CITIBANK CORPORATE CARD	199511DM001110FA	6399	SUPPLIES FOR COSTUMES	298.34
10/24/2024	CITIBANK CORPORATE CARD	199511DM042110FA	6399	LUDLAM DRAMATICS	15.00
10/24/2024	CITIBANK CORPORATE CARD	199511DM043110FA	6399	9/25MORRISONCOSTUME	33.00
10/24/2024	CITIBANK CORPORATE CARD	199511HY043110WB	6269	RENEWAL	127.42
10/24/2024	CITIBANK CORPORATE CARD	199511PK10511032	6499	HEB	42.94
10/24/2024	CITIBANK CORPORATE CARD	19951300041990CA	6495	JENNIFER DAY CSMS ORCHEST	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300042990CA	6495	LESLIE ZORN MEMBERSHIP AM	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300043990CA	6495	PAUL DUSTON WMS ORCHESTRA	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300105990CA	6411	KELLIE MEZA REGISTRATION	130.00

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10/24/2024	CITIBANK CORPORATE CARD	19951300107990CA	6495	JULIE ZAPALAC MEMBERSHIP	55.00
10/24/2024	CITIBANK CORPORATE CARD	19951300112990CA	6495	JENNIFER HOUTCHENS MEMBER	55.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR003990FA	6411	ANNE SELLERS REGISTRATION	130.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR003990FA	6495	SARAH JORDON MEMBERSHIP	55.00
10/24/2024	CITIBANK CORPORATE CARD	199513BD003990FA	6495	JON SEALE, MICHAEL DIXON,	95.00
10/24/2024	CITIBANK CORPORATE CARD	199513CH001990FA	6495	EMILY RAMOS - AMCHS CHOIR	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513DM003990FA	6411	9/28ERSKINEMOODYGARDE	364.64
10/24/2024	CITIBANK CORPORATE CARD	199513OR003990FA	6495	AMANDA BYRNE CG	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513OR003990FA	6495	JASON HOOPER - CSHS ORCHE	65.00
10/24/2024	CITIBANK CORPORATE CARD	1995210081199021	6411	SA MARRIOTT RIVER WALK	475.01
10/24/2024	CITIBANK CORPORATE CARD	19952100811990CA	6399	9/28EAKSAFTONTICKETS	34.00
10/24/2024	CITIBANK CORPORATE CARD	1995210088123031	6411	TCASE FINANCE 101, CHRIST	408.48
10/24/2024	CITIBANK CORPORATE CARD	199521S881199021	6411	BOBBI RODRIGUEZ - TXCSS R	245.00
10/24/2024	CITIBANK CORPORATE CARD	19952300202990CG	6399	ONLINE PURXHASE FOR CLEAR	50.50
10/24/2024	CITIBANK CORPORATE CARD	1995330000399003	6399	9/17DUGANLANGLINE	27.65
10/24/2024	CITIBANK CORPORATE CARD	1995330000399003	6399	9/24DUGANLANGLINE	23.70
10/24/2024	CITIBANK CORPORATE CARD	1995360000322038	6412	JENNA HOLLOWAY CTE-CSHS A	294.19
10/24/2024	CITIBANK CORPORATE CARD	199536BD00399CFA	6495	ADDITIONAL BADGES	200.00
10/24/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	9/12/24 AMC BF V MEALS PF	1,100.00
10/24/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	9/26/24 AUSTIN/ANDERSON V	1,198.00
10/24/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	9/5/24 FORNEY FR FB AMCH	633.75
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6412	TEAM DRINKS & CHIPS CSHS	965.25
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6499	DRINKS HOSPITALITY FB CSH	276.88
10/24/2024	CITIBANK CORPORATE CARD	199536BW00191AAA	6411	GRANT UECKER - AMCHS WRES	318.32
10/24/2024	CITIBANK CORPORATE CARD	199536BW00191AAA	6495	2024-25 TRACKWRESTLING AN	127.00
10/24/2024	CITIBANK CORPORATE CARD	199536CC00391AAA	6412	9/5/24 HEWITT VS CSHS XC	361.11
10/24/2024	CITIBANK CORPORATE CARD	199536CS00191AAA	6495	2024-25 TISCA & NISCA MEM	224.00
10/24/2024	CITIBANK CORPORATE CARD	1995410070299081	6499	9-17-24 BOARD MEETING DIN	697.00
10/24/2024	CITIBANK CORPORATE CARD	1995410074399043	6495	TASBO MEMBERSHP RENEWAL 2	145.00
10/24/2024	CITIBANK CORPORATE CARD	1995510092699066	6499	HEB****CHRIS GILL****9/20	65.58
10/24/2024	CITIBANK CORPORATE CARD	2055110010924000	6399	SUPPLIES FOR CLASSROM USE	148.06
10/24/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	REGISTRATION-RACHEL GONZA	25.00
10/24/2024	CITIBANK CORPORATE CARD	20551300862240EH	6411	REGSITRATION- LISA MARTIN	137.50
10/24/2024	CITIBANK CORPORATE CARD	205533HE86224000	6399	5 - 3T/4T PULL-UPS - 66 C	104.42
10/24/2024	CITIBANK CORPORATE CARD	19952300043990WB	6399	TEACHER ANNUAL - RENEWAL	61.67
10/24/2024	CITIBANK CORPORATE CARD	19952300111990SC	6499	DO-NUTS FOR WATCHDOG ORIE	180.00
10/24/2024	CITIBANK CORPORATE CARD	1995330000199001	6499	DUSOLD-HEB-9/18/24-CLINIC	177.42

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10/24/2024	CITIBANK CORPORATE CARD	1995360000191AAA	6499	ATHLETICS SUBSCRIPTION T	17.32
10/24/2024	CITIBANK CORPORATE CARD	199536BD00399CFA	6495	AREA FEE	50.00
10/24/2024	CITIBANK CORPORATE CARD	199536CC00391AAA	6412	CSHS XC HOTEL TRAVEL DENT	1,402.05
10/24/2024	CITIBANK CORPORATE CARD	199536GG00191AAA	6412	10/1/24 MEALS AMC GG MAGN	91.28
10/24/2024	CITIBANK CORPORATE CARD	1995410070299081	6499	BRD EXECT LUNCH COSTA VID	331.90
10/24/2024	CITIBANK CORPORATE CARD	1995410074399043	6495	TEA CERTIFICATIONS SEPTEM	228.00
10/24/2024	CITIBANK CORPORATE CARD	1995510092599065	6411	BRYAN BEAL	100.00
10/24/2024	CITIBANK CORPORATE CARD	1995510092699066	6499	ONLINE ORDER: DOMINOS	97.38
10/24/2024	CITIBANK CORPORATE CARD	1995530074699046	6411	FATUMA ERENG - TK CREDIT	341.36
10/24/2024	CITIBANK CORPORATE CARD	2055110010924000	6499	SUPPLIES/FOOD	106.11
10/24/2024	CITIBANK CORPORATE CARD	20551300862240EH	6411	REGISTRATION- RACHEL GONZ	137.50
10/24/2024	CITIBANK CORPORATE CARD	20551300862240EH	6411	REGISTRATION-RACHEL GONZA	25.00
10/24/2024	CITIBANK CORPORATE CARD	461511FD00311000	6399	10/1BAREFIELDHEBCURBS	61.63
10/24/2024	CITIBANK CORPORATE CARD	461536BD04299CFA	6399	HEB CARD - AMCMS BAND	116.22
10/24/2024	CITIBANK CORPORATE CARD	461536BG93491A01	6499	9/18/24 CHICK FIL A BG AM	651.75
10/24/2024	CITIBANK CORPORATE CARD	7135610089799000	6268	TAMU CAMP DAY FOR SDC ON	150.00
10/24/2024	CITIBANK CORPORATE CARD	19951300001990CA	6495	NOELLE ADAMS - PT BAND	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300104990CA	6411	CHARLIE STAGGS REGISTRATI	130.00
10/24/2024	CITIBANK CORPORATE CARD	19951300104990CA	6495	CHARLIE STAGGS MEMBERSHIP	55.00
10/24/2024	CITIBANK CORPORATE CARD	19951300109990CA	6411	LORIE SUTER REGISTRATION	130.00
10/24/2024	CITIBANK CORPORATE CARD	19951300201990CA	6411	DESTINEE STONE	225.00
10/24/2024	CITIBANK CORPORATE CARD	19951300203990CA	6495	STEPHANIE MORRIS	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR003990FA	6411	JONATHAN FIGUEROA REGISTR	130.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR042990FA	6495	MELINDA LOGGINS MEMBERSHI	55.00
10/24/2024	CITIBANK CORPORATE CARD	199513DM003990FA	6411	9/28ROBINSONMOODYHOTE	364.64
10/24/2024	CITIBANK CORPORATE CARD	199513OR001990FA	6495	MARY MCNEEL AMCHS ORCHEST	65.00
10/24/2024	CITIBANK CORPORATE CARD	1995210081499025	6499	RPO - RUNNING PURCHASE OR	119.64
10/24/2024	CITIBANK CORPORATE CARD	199521S181199021	6411	AARON HOGAN - CREST VIRTU	50.00
10/24/2024	CITIBANK CORPORATE CARD	199521S881199021	6411	BOBBI RODRIGUEZ - KALAHAR	159.00
10/24/2024	CITIBANK CORPORATE CARD	1995310081399035	6411	CHERI HENDRICK REGISTRATI	225.00
10/24/2024	CITIBANK CORPORATE CARD	1995330000399003	6399	9/18DUGANLANGLINE	51.35
10/24/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6399	ZACH YEAGER, 9/5/24, PAPE	29.46
10/24/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	9/5/24 FORNEY BF VS AMCH	551.71
10/24/2024	CITIBANK CORPORATE CARD	199536CC00191AAA	6412	9/20-21/24 AMC XC BRANCH-	1,240.30
10/24/2024	CITIBANK CORPORATE CARD	199536CL00191AAA	6412	9/27/24 MEALS AUSTIN ANDE	228.64
10/24/2024	CITIBANK CORPORATE CARD	199536SP00199C01	6412	ALFORD- SHERATON- HOTEL C	396.63
10/24/2024	CITIBANK CORPORATE CARD	199536UL00199C01	6269	ALFORD-ONLINE-ECONOMIST-A	61.83



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Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/24/2024	CITIBANK CORPORATE CARD	1995410070299081	6419	TASA/TASB SA MARRIOTT RIV	3,875.46
10/24/2024	CITIBANK CORPORATE CARD	20551300862240EH	6411	REGISTRATION- LISA MARTIN	25.00
10/24/2024	CITIBANK CORPORATE CARD	205533HE86224000	6399	10 - 4T/5T PULL-UPS - 56	104.43
10/24/2024	CITIBANK CORPORATE CARD	205561PI86224000	6499	MCH LUNCH AND LEARN	11.78
10/24/2024	CITIBANK CORPORATE CARD	2405350011199000	6341	DRINKS FOR VENDING ORDER	5.99
10/24/2024	CITIBANK CORPORATE CARD	2405350093299000	6342	OFFICE SUPPLY/PAPER TOWEL	29.45
10/24/2024	CITIBANK CORPORATE CARD	461511ID00311000	6499	DOMINO'S PIZZA FOR THE HO	154.36
10/24/2024	CITIBANK CORPORATE CARD	461531S200399000	6399	VALERIE REED, HOMECOMING	485.87
10/24/2024	CITIBANK CORPORATE CARD	2405350093299000	6399	360 TRAINING/LEARN2SERVE	210.00
10/24/2024	CITIBANK CORPORATE CARD	461536GV93491A01	6412	9/4-7/24 MEALS CLEAR CREE	1,123.91
10/24/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	H.E.B.; JASON HOOPER; 09/	237.12
10/24/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	JENNIFER ANDERSON, WEEKLY	192.00
10/24/2024	CITIBANK CORPORATE CARD	199511PK10125032	6499	STUDENT INCENTIVE SNACKS	97.92
10/24/2024	CITIBANK CORPORATE CARD	199511PK10511032	6399	HOBBY LOBBY	64.00
10/24/2024	CITIBANK CORPORATE CARD	199511PK10511032	6399	SUPPLY CART	109.49
10/24/2024	CITIBANK CORPORATE CARD	199511S211211032	6499	SNACKS	114.92
10/24/2024	CITIBANK CORPORATE CARD	19951300041990CA	6411	10/1TAYLOR TMEA REG	70.00
10/24/2024	CITIBANK CORPORATE CARD	19951300041990CA	6495	TAYLOR ZANE CSMS	95.00
10/24/2024	CITIBANK CORPORATE CARD	19951300102990CA	6495	SHARON HOLT MEMBERSHIP	55.00
10/24/2024	CITIBANK CORPORATE CARD	19951300202990CA	6495	KELLY MONTGOMERY BAND CG	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300203990CA	6411	MOODY GARDENS HOTEL	552.12
10/24/2024	CITIBANK CORPORATE CARD	199513AR001990FA	6411	DAKOTA ROGERS CONF.	155.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR004990FA	6495	ANN RIFE MEMBERSHIP	55.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR043990FA	6495	RACHEL LEA MEMBERSHIP	130.00
10/24/2024	CITIBANK CORPORATE CARD	199513CH003990FA	6495	CSHS - KATY ZORN CHOIR	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513DM043990FA	6411	9/25MORRISONMOODYGAR	197.80
10/24/2024	CITIBANK CORPORATE CARD	199513OR001990FA	6495	MARY MCNEEL AMCHS ORCH	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	MICHELLE PHILLIPS- KALAHA	159.00
10/24/2024	CITIBANK CORPORATE CARD	1995210081199021	6269	MENTIMETER-1YR ACCESS- N	143.88
10/24/2024	CITIBANK CORPORATE CARD	1995210081199021	6397	BEST BUY TABLET	599.00
10/24/2024	CITIBANK CORPORATE CARD	19952100811990CA	6399	9/28EAKSSPIRITMERCH	20.60
10/24/2024	CITIBANK CORPORATE CARD	19952100811990CA	6411	ERIC EAKS MOODY GARDENS 9	197.80
10/24/2024	CITIBANK CORPORATE CARD	1995330000399003	6399	9/11DUGANLANGLINE	15.80
10/24/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	9/27/24 MEALS AMC BF V AU	935.00
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6499	9/13/24 CSHS BF HOSPITALI	397.20
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6499	SEPT HOSPITALITY PRESS BO	461.26
10/24/2024	CITIBANK CORPORATE CARD	199536CC00391AAA	6412	9/28/24 GTOWN VS CSHS XC	440.59

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10/24/2024	CITIBANK CORPORATE CARD	199536CT00191AAA	6412	9/24/24 MEALS LAKE CREEK	225.90
10/24/2024	CITIBANK CORPORATE CARD	199536CT00191AAA	6412	9/6/24 MEALS LK BELTON VS	210.20
10/24/2024	CITIBANK CORPORATE CARD	199536DM00399CFA	6399	9/25ROBINSONCOSTUMEWO	392.72
10/24/2024	CITIBANK CORPORATE CARD	199536DM00399CFA	6399	9/27ROBINSONWHARVESPO	17.32
10/24/2024	CITIBANK CORPORATE CARD	199536SC00199C01	6412	DEVKUMAR BANERJEE-TJAS-R	40.00
10/24/2024	CITIBANK CORPORATE CARD	1995410070199080	6499	HEB MTG REFRESHMENTS	405.45
10/24/2024	CITIBANK CORPORATE CARD	1995410074499044	6411	SA MARRIOTT RIVER WALK	1,091.67
10/24/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	FALL 2024 TAMU EDUCATION	200.00
10/24/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING CHARGE ON 9/18	537.38
10/24/2024	CITIBANK CORPORATE CARD	2055110010424000	6499	FOOD/SUPPLIES	25.92
10/24/2024	CITIBANK CORPORATE CARD	2055110010924000	6499	FOOD FOR STUDENT INCENTIV	71.57
10/24/2024	CITIBANK CORPORATE CARD	2055110010924000	6499	SUPPLIES FOR CLASSROOM AC	74.15
10/24/2024	CITIBANK CORPORATE CARD	205533HE86224000	6399	7 - 5T/6T PULL-UPS - 48 C	104.43
10/24/2024	CITIBANK CORPORATE CARD	2405350011099000	6341	SPECIAL DIET FOOD FOR PC/	6.37
10/24/2024	CITIBANK CORPORATE CARD	2635130099925000	6411	J.NORSWORTHY/L.CARDENAS-T	233.74
10/24/2024	CITIBANK CORPORATE CARD	461536BB93491A01	6411	LENNERTON 11/14-17/24 TRA	366.16
10/24/2024	CITIBANK CORPORATE CARD	461536GV93491A01	6412	9/4-7/24 MCMURRY AMC GV C	3,449.74
10/24/2024	CITIBANK CORPORATE CARD	461536OR00199000	6499	MCNEEL-SHIPLEYS-9/12/24-S	67.90
10/24/2024	CITIBANK CORPORATE CARD	461536OR04299CFA	6499	DOUBLE DAVE'S	151.41
10/24/2024	CITIBANK CORPORATE CARD	461536UL00199000	6412	KEREKES-VENDOR TBD- 9/14/	244.64
10/24/2024	CITIBANK CORPORATE CARD	8655000000100000	6999	KEREKES-DOMINOES-9/11/24-	54.95
10/24/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	DOUBLE DAVE'S; JASON HOOP	504.50
10/24/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	ITEMS FOR FCCLA	102.54
10/24/2024	CITIBANK CORPORATE CARD	199511DM042110FA	6399	COSTUME HOLIDAY	80.00
10/24/2024	CITIBANK CORPORATE CARD	199511DM203110FA	6399	9/24RODRIGUEZBROADWAY	140.71
10/24/2024	CITIBANK CORPORATE CARD	199511DM203110FA	6399	9/27RODRIGUEZYOUTHPLA	25.00
10/24/2024	CITIBANK CORPORATE CARD	199511PK10511032	6499	SNACKS	160.09
10/24/2024	CITIBANK CORPORATE CARD	199511PK11211032	6499	CURRICULUM FOOD FOR CLASS	99.02
10/24/2024	CITIBANK CORPORATE CARD	19951300003990CA	6495	SARAH CAMPBELL PT ORCHEST	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300202990CA	6411	9/30MONTGOMERYTMEAREG	70.00
10/24/2024	CITIBANK CORPORATE CARD	1995130081199021	6499	FOOD FOR WRK LUNCH C&I DE	270.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR003990FA	6495	JOHNATHAN FIGUEROA MEMBER	55.00
10/24/2024	CITIBANK CORPORATE CARD	199513CH001990FA	6495	BRIAN STOUT - AMCMS CHOIR	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513CH003990FA	6495	SHANNON GALLION CSMS/CSHS	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513DM001990FA	6411	RANDY WILLIAMSON CHECK IN	749.92
10/24/2024	CITIBANK CORPORATE CARD	199513DM202990FA	6411	MOODY GARDENS HOTEL 9/25-	562.44
10/24/2024	CITIBANK CORPORATE CARD	199513DM203990FA	6411	9/25RODRIGUEZMOODYGAR	197.80

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10/24/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	BRANDON ERNST- KALAHARI-1	159.00
10/24/2024	CITIBANK CORPORATE CARD	19952100811990CA	6411	MEMBERSHIP FEE	55.00
10/24/2024	CITIBANK CORPORATE CARD	1995230004299042	6397	BEST BUY TABLET	629.00
10/24/2024	CITIBANK CORPORATE CARD	19952300202990CG	6399	ONLINE PURCHASE FOR ROUND	48.00
10/24/2024	CITIBANK CORPORATE CARD	1995330000399003	6399	9/19DUGANLANGLINE	134.30
10/24/2024	CITIBANK CORPORATE CARD	1995360000391AAA	6499	ATHLETICS SUBSCRIPTION T	17.31
10/24/2024	CITIBANK CORPORATE CARD	199536BD00399CFA	6495	TCGC CSHS REGIONAL A	625.08
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6412	9/5-6/24 MAGNOLIA VS CSHS	1,140.00
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6412	SNACKS DRINKS FB CSHS SEP	395.60
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6499	9/26-27/24 VS LEHMAN @ C	2,759.80
10/24/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	9/17/24 KATY	184.63
10/24/2024	CITIBANK CORPORATE CARD	199536GG00391AAA	6412	10/1 MAGNOLIA GG VS CSHS	66.10
10/24/2024	CITIBANK CORPORATE CARD	199536SC00199C01	6412	M.JEDLICKA-TJAS-REGISTRAT	40.00
10/24/2024	CITIBANK CORPORATE CARD	199536SP00199C01	6411	ALFORD-AIRFARE CHARGES-10	304.00
10/24/2024	CITIBANK CORPORATE CARD	1995410070199080	6495	SYMANK TASA ACTIVE NON-SU	443.90
10/24/2024	CITIBANK CORPORATE CARD	1995410074399043	6299	FINGERPRINT CHARGES FOR S	2,019.25
10/24/2024	CITIBANK CORPORATE CARD	1995410074399043	6495	TASBO MEMBERSHIP RENEWAL	435.00
10/24/2024	CITIBANK CORPORATE CARD	1995410074799047	6399	9/11WEVIDEOSUBSC	90.93
10/24/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING FEE FOR 9/21/2	533.36
10/24/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	HOTEL FOR DENISE POLK	224.24
10/24/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	REGSITRATION- LISA MARTIN	137.50
10/24/2024	CITIBANK CORPORATE CARD	205561PI862240EH	6499	MCH LUNCH AND LEARN	11.78
10/24/2024	CITIBANK CORPORATE CARD	2405350010299000	6341	SPECIAL DIET FOOD FOR PC/	204.19
10/24/2024	CITIBANK CORPORATE CARD	461511FD00311000	6399	9/24BAREFIELDHEBCURB	48.37
10/24/2024	CITIBANK CORPORATE CARD	4615120000399000	6499	H.E.B. - TINA SAN ANGELO	144.04
10/24/2024	CITIBANK CORPORATE CARD	461536BV00199000	6499	ENGELHARDT-WALMART-FOOD P	271.76
10/24/2024	CITIBANK CORPORATE CARD	461536CL04191AAA	6399	HOBBY LOBBY-9/19/2024-J.R	116.02
10/24/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	HOLLY BAREFIELD, PIZZA FO	143.82
10/24/2024	CITIBANK CORPORATE CARD	1995110000111001	6499	RICE-HEB-9/9/24-OPEN HOUS	410.50
10/24/2024	CITIBANK CORPORATE CARD	1995110000122038	6399	GROCERIES AND SUPPLIES FO	378.12
10/24/2024	CITIBANK CORPORATE CARD	1995110000138033	6339	ACT IGNACIO ZARAGOZA 1000	69.00
10/24/2024	CITIBANK CORPORATE CARD	199511DM201110FA	6399	ZINGER COMEDY VENDOR	37.89
10/24/2024	CITIBANK CORPORATE CARD	199511DM203110FA	6399	9/25RODRIGUEZCOSTUME	411.50
10/24/2024	CITIBANK CORPORATE CARD	199511PK10511032	6399	HEB	70.04
10/24/2024	CITIBANK CORPORATE CARD	199511S211211032	6399	SUPPLIES	25.46
10/24/2024	CITIBANK CORPORATE CARD	19951300001990CA	6495	MARLA GOODWIN CG	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300042990CA	6411	9/30STOUT TMEA REG	70.00

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10/24/2024	CITIBANK CORPORATE CARD	19951300101990CA	6495	AMBER HERBELIN MEMBERSHIP	55.00
10/24/2024	CITIBANK CORPORATE CARD	19951300101990SK	6411	REGISTRATION FOR TAHPERD	170.00
10/24/2024	CITIBANK CORPORATE CARD	19951300102990CA	6411	SHARON HOLT REGISTRATION	260.00
10/24/2024	CITIBANK CORPORATE CARD	19951300109990CA	6411	TERI HAVLIK MEMBERSHIP &	240.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR001990FA	6495	MR. HARRISONG	55.00
10/24/2024	CITIBANK CORPORATE CARD	199513BD001990FA	6495	STEVE FRY, JAMES BENTON,	135.00
10/24/2024	CITIBANK CORPORATE CARD	199513DM201990FA	6411	MOODY GARDEN 9/24-28/24	400.00
10/24/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	SARAH MANNING- KALAHARI R	159.00
10/24/2024	CITIBANK CORPORATE CARD	19952100811990CA	6411	ERIC EAKS MOODY GARDENS	177.16
10/24/2024	CITIBANK CORPORATE CARD	1995210081499025	6329	RPO MONTHLY SUBSCR. WELL	4.99
10/24/2024	CITIBANK CORPORATE CARD	1995210088123031	6411	SA MARRIOTT RIVER WALK	475.01
10/24/2024	CITIBANK CORPORATE CARD	1995110000138033	6339	SAT ALAYNA REDA 100052272	41.51
10/24/2024	CITIBANK CORPORATE CARD	19951300101990CA	6411	AMBER HERBELIN REGISTRATI	130.00
10/24/2024	CITIBANK CORPORATE CARD	19951300108990CA	6495	SARA LEADER MEMBERSHIP	110.00
10/24/2024	CITIBANK CORPORATE CARD	199513BD001990FA	6411	10/1 FRY TMEA REG	70.00
10/24/2024	CITIBANK CORPORATE CARD	199513DM003990FA	6411	9/25ERSKINEMOODYGARDE	197.80
10/24/2024	CITIBANK CORPORATE CARD	199513DM203990FA	6411	9/28RODRIGUEZMOODYGAR	364.64
10/24/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	RACHEL ZGABY -KALAHARI- 1	159.00
10/24/2024	CITIBANK CORPORATE CARD	1995230004299042	6397	BEST BUY PAPER PRO	179.00
10/24/2024	CITIBANK CORPORATE CARD	1995310000199001	6411	J. FAITH, K. MACAFEE, N.	959.48
10/24/2024	CITIBANK CORPORATE CARD	199533PK81199032	6399	5 - 3T/4T PULL-UPS - 66 C	104.44
10/24/2024	CITIBANK CORPORATE CARD	1995360000191AAA	6499	TOLLS TXTAG PREPAID FOR 2	150.00
10/24/2024	CITIBANK CORPORATE CARD	1995360000322038	6412.NTL	NATIONALS FFA MEAT JUDGIN	2,556.12
10/24/2024	CITIBANK CORPORATE CARD	199536BG00191AAA	6412	9/12-14/24 BOYS GOLF TRNY	546.00
10/24/2024	CITIBANK CORPORATE CARD	199536CC00191AAA	6412	9/21/24 ROUND ROCK XC VS	456.96
10/24/2024	CITIBANK CORPORATE CARD	199536CC00191AAA	6412	9/21/24 SEALY XC VS AMC	91.00
10/24/2024	CITIBANK CORPORATE CARD	199536CC00191AAA	6412	9/28/24 MONTGOMERY XC VS	443.99
10/24/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6411	STRICKER-HOTEL-TTCA-HORSE	411.00
10/24/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	9/14/24 MEALS GTOWN VS CS	372.83
10/24/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	9/19/24 MEALS LK CREEK V	198.75
10/24/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	9/5/24 MEALS MNTGOMERY VS	107.03
10/24/2024	CITIBANK CORPORATE CARD	199536GG00391AAA	6412	9/10/24 MEALS KATY VS CSH	33.38
10/24/2024	CITIBANK CORPORATE CARD	199536GV00191AAA	6412	9/20/24 LAKE CREEK VB VS	413.00
10/24/2024	CITIBANK CORPORATE CARD	199536GV00191AAA	6412	9/27/24 BRENHAM VB VS AMC	531.00
10/24/2024	CITIBANK CORPORATE CARD	199536GV00391AAA	6412	10/1 CHICK FIL A	362.24
10/24/2024	CITIBANK CORPORATE CARD	199536GV00391AAA	6412	9/10 CHICK FIL A	362.24
10/24/2024	CITIBANK CORPORATE CARD	199536GV00391AAA	6412	9/17 CHICKFILA	362.24

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10/24/2024	CITIBANK CORPORATE CARD	199536GV00391AAA	6412	9/17 HEB SNACKS FOOD GAME	107.77
10/24/2024	CITIBANK CORPORATE CARD	199536GV00391AAA	6412	9/26 SALS GARPEZ	300.00
10/24/2024	CITIBANK CORPORATE CARD	199536GV00391AAA	6412	9/7 HOUSTON DOMINOS	96.72
10/24/2024	CITIBANK CORPORATE CARD	199536SC00199C01	6412	PARKING PASS COMPETITION	20.00
10/24/2024	CITIBANK CORPORATE CARD	1995410070199080	6495	HARKRIDER- TASA ACTIVE SU	1,143.70
10/24/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING FEE FOR 9/25/2	535.54
10/24/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING FEE FOR 9/30/2	534.67
10/24/2024	CITIBANK CORPORATE CARD	2055110010424000	6399	FOOD/SUPPLIES	49.33
10/24/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	REGISTRATION- RACHEL GONZ	137.50
10/24/2024	CITIBANK CORPORATE CARD	2405350010799000	6341	SPECIAL DIET FOOD FOR PC/	6.37
10/24/2024	CITIBANK CORPORATE CARD	2405350010999000	6341	DRINKS FOR VENDING ORDER	5.99
10/24/2024	CITIBANK CORPORATE CARD	2405350011099000	6341	DRINKS FOR VENDING ORDER	5.98
10/24/2024	CITIBANK CORPORATE CARD	2405350020199000	6341	DRINKS FOR VENDING ORDER	5.98
10/24/2024	CITIBANK CORPORATE CARD	2405350093299000	6341	DRINKS FOR VENDING ORDER	50.44
10/24/2024	CITIBANK CORPORATE CARD	4615110000311000	6499	KDEBERRY/CSHS HOMECOMING	126.00
10/24/2024	CITIBANK CORPORATE CARD	461536CC93491A03	6412	9/13-15/24 MEALS CC TAMU	2,937.77
10/24/2024	CITIBANK CORPORATE CARD	461536S400499000	6499	HEB - NIKKI GRAFF - 9/16/	105.91
10/24/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	HEB	18.64
10/24/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	HOBBY LOBBY	53.61
10/24/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	ITEMS FOR CRAFTS AT KIDS	81.72
10/24/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	HOLLY BAREFIELD, FOOD FOR	350.80
10/24/2024	CITIBANK CORPORATE CARD	199521S181199021	6411	AARON HOGAN - CREST CONF-	265.00
10/24/2024	CITIBANK CORPORATE CARD	199521S481199021	6411	RESERVATION OMNI LA MANSI	225.27
10/24/2024	CITIBANK CORPORATE CARD	19952300202990CG	6399	ONLINE PURXHASE FOR DIE C	66.00
10/24/2024	CITIBANK CORPORATE CARD	199533PK81199032	6399	10 - 4T/5T PULL-UPS - 56	104.42
10/24/2024	CITIBANK CORPORATE CARD	199533PK81199032	6399	7 - 5T/6T PULL-UPS - 48 C	104.42
10/24/2024	CITIBANK CORPORATE CARD	1995360000391AAA	6499	9/11/24 WASH ATH VEHICLE	12.00
10/24/2024	CITIBANK CORPORATE CARD	1995360000391AAA	6499	ATH VEHICLE REGISTRATION	7.90
10/24/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	FOOTBALL SNACK PRE GAME F	364.92
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6499	9/12-13/24 VS ANDERSON BF	1,124.00
10/24/2024	CITIBANK CORPORATE CARD	199536BG00191AAA	6412	9/12-14/24 MEALS AMC BG F	365.94
10/24/2024	CITIBANK CORPORATE CARD	199536CT00191AAA	6412	10/1/24 MEALS MONTGOMERY	155.43
10/24/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6411	STRICKER-HOTEL-TTCS REGIS	349.00
10/24/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	10/1 BRENHAM	230.65
10/24/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	9/19/24 MONTGOMERY	172.44
10/24/2024	CITIBANK CORPORATE CARD	199536GV00191AAA	6412	10/1/24 MONTGOMERY VB VS	624.00
10/24/2024	CITIBANK CORPORATE CARD	199536GV00191AAA	6412	10/4/24 HUNTSVILLE VB VS	216.00

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10/24/2024	CITIBANK CORPORATE CARD	199536GV00191AAA	6412	9/7/24 WALLER MEALS AMC V	124.84
10/24/2024	CITIBANK CORPORATE CARD	199536GV00391AAA	6412	9/5-7/24 GALVESTON TRNY M	1,296.30
10/24/2024	CITIBANK CORPORATE CARD	199536SC00199C01	6412	DEBKONYA BANERJEE-TJAS-RE	40.00
10/24/2024	CITIBANK CORPORATE CARD	1995530074699046	6411	CASEY NEAL - TK CREDIT CA	234.96
10/24/2024	CITIBANK CORPORATE CARD	2055110010924000	6399	SUPPLIES/FOOD	77.12
10/24/2024	CITIBANK CORPORATE CARD	461536GH93491A01	6412	11/2-3/24 AMC GH HOTEL &	1,950.00
10/24/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	ART SUPPLIES FOR KIDS KLU	92.27
10/24/2024	CITIBANK CORPORATE CARD	865500000100000	6999	MYATT - AG MECH TRAILER B	400.00
10/24/2024	CITIBANK CORPORATE CARD	1995110000122038	6399.ASC	SUPPLIES & MATERIALS FOR	2,939.39
10/24/2024	CITIBANK CORPORATE CARD	1995110000138033	6339	SAT JAEDA MITCHELL 100041	68.00
10/24/2024	CITIBANK CORPORATE CARD	1995110000322038	6399	GROCERIES AND SUPPLIES FO	1,676.30
10/24/2024	CITIBANK CORPORATE CARD	1995110000411004	6399	PHYSICS LAB SUPPLIES - DR	17.67
10/24/2024	CITIBANK CORPORATE CARD	19951300001990CA	6495	JESSICA STEELS OW	130.00
10/24/2024	CITIBANK CORPORATE CARD	19951300041990CA	6495	GREG MONTGOMERY CSMS	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300042990CA	6495	KENDRA JONES AMCMS BAND	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300109990CA	6495	LORIE SUTER MEMBERSHIP	90.00
10/24/2024	CITIBANK CORPORATE CARD	19951300112990CA	6411	JENNIFER HOUTCHENS REGIST	130.00
10/24/2024	CITIBANK CORPORATE CARD	19951300203990CA	6411	MOODY GARDENS FA PORTION	406.21
10/24/2024	CITIBANK CORPORATE CARD	19951300203990CA	6411	MOODY GARDENS HOTEL JOSHU	197.80
10/24/2024	CITIBANK CORPORATE CARD	199513AR001990FA	6495	JOHN SPECK MEMBERSHIP	55.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR003990FA	6411	SARAH JORDON REGISTRATION	130.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR003990FA	6495	ANNE SELLERS MEMBERSHIPS	105.00
10/24/2024	CITIBANK CORPORATE CARD	199513DM043990FA	6411	9/27MORRISONMOODYGARD	364.64
10/24/2024	CITIBANK CORPORATE CARD	1995210099999T21	6269	MONDAY.COM RENEWAL - 3 USE	344.74
10/24/2024	CITIBANK CORPORATE CARD	19952300202990CG	6399	ONLINE PURCHASE FOR DIES	94.00
10/24/2024	CITIBANK CORPORATE CARD	1995360000391AAA	6499	TOLLS TXTAG PREPAID FOR 2	150.00
10/24/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6499	9/20/24 AMC BH MEALS CSHS	189.00
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6412	9/19-20/24 @ AMCHS BF MEA	1,533.59
10/24/2024	CITIBANK CORPORATE CARD	199536CC00191AAA	6412	9/7/24 BRENHAM VS AMC XC	582.56
10/24/2024	CITIBANK CORPORATE CARD	199536DM00399CFA	6399	9/27ROBINSONDRAMAPUBL	60.00
10/24/2024	CITIBANK CORPORATE CARD	199536DM00399CFA	6399	9/27ROBINSONSTAGESPOT	413.59
10/24/2024	CITIBANK CORPORATE CARD	199536DM00399CFA	6399	HOBBY LOBBY -CSHS-THEATRE	87.54
10/24/2024	CITIBANK CORPORATE CARD	199536GG00191AAA	6412	9/24/24 CLEMENTS HS VS AM	107.29
10/24/2024	CITIBANK CORPORATE CARD	1995410070199080	6399	BLACK CAP / WHITE CAP	32.00
10/24/2024	CITIBANK CORPORATE CARD	1995410070199080	6399	DIRECT EMBROID EDIT FEE	15.00
10/24/2024	CITIBANK CORPORATE CARD	1995410070199080	6499	SPED MENTOR LUNCH MTG	137.56
10/24/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	FALL 2024 CAREER FAIR - S	200.00



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10/24/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING CHARGE FOR 10/	980.61
10/24/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING FEE FOR 9/27/2	534.29
10/24/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	HEADSTART CONFERENCE FOR	4,787.65
10/24/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	REGISTRATION- LISA MARTIN	25.00
10/24/2024	CITIBANK CORPORATE CARD	2405350000199000	6341	HEB-COLLEGE STATION ISD C	19.10
10/24/2024	CITIBANK CORPORATE CARD	2555230081124000	6411	LAKEWAY SPA AND RESORT S	836.16
10/24/2024	CITIBANK CORPORATE CARD	2635130099925000	6411	GLORIA/KRISCIUNAS-TABE CO	233.74
10/24/2024	CITIBANK CORPORATE CARD	2635130099925000	6411	L.GUILLEN/M.LIMONSAENZ-TA	233.74
10/24/2024	CITIBANK CORPORATE CARD	461536BB93491A01	6411	1/2-5/24 ABCA - LENNERTON	1,928.61
10/24/2024	CITIBANK CORPORATE CARD	461536GA04391AAA	6399	9/19/24 HEB SENIOR NIGHT	119.76
10/24/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	WALMART	20.06
10/24/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	STRAWN/TX SPEECH EDUCATIO	290.47
10/25/2024	TCTA	1995	2159	DED:V109 TCTA DUES	50.62
10/25/2024	ATPE-ASSOCIATION TEACHERS PROF EDUC	1995	2159	DED:V096 ATPE DUES	3,204.95
10/25/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	5,541.19
10/25/2024	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,456.37
10/25/2024	WILLOW ANGELETTE	1995	2159	DED:0515 SPOUSAL	125.00
10/25/2024	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,673.00
10/25/2024	TIVA	1995	2159	DED:V106 TIVA DUES	33.90
10/25/2024	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	118.83
10/25/2024	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	124,053.56
10/25/2024	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	21,590.85
10/25/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54
10/25/2024	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	270,094.53
10/25/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	28.50
10/25/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
10/30/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	QK DISC	28.76
10/30/2024	DRIVELINE BASEBALL ENTERPRISES	461536BB93491A01	6397	SMASH FACTOR BALLS V2 (AL	228.00
10/30/2024	EDU SERVICE CENTER REG 6	1995410070299081	6239	LEGIS. UPDATE BOARD TRAIN	700.00
10/30/2024	EWELL EDUCATIONAL SERVICES INC	1995110000122038	6269	SUBSCRIPTION TO THE AET	2,200.00
10/30/2024	FITNESS FINDERS	19951100110110GP	6399	6" SILVER CHAINS	26.00
10/30/2024	FITNESS FINDERS	19951100110110GP	6399	TOE TOKENS-STANDARD MIX 1	68.19
10/30/2024	FITNESS FINDERS	19951100110110GP	6499	SHIPPING	11.00
10/30/2024	FITNESS FINDERS	199511PE202110CG	6399	EZ SCAN TIMING FOR PE	199.95
10/30/2024	HALL PASS	19951100203110PT	6399	HP1100CB HALL PASS CITIZE	38.00
10/30/2024	MCCOY'S BUILDING SUPPLY CENTER CORP	1995510092699066	6319	BOARDS FOR GROUNDS TRAIL	27.32
10/30/2024	SOLUTION TREE	2115130011230000	6299	STAFF DEV. JANUARY 6, 20	1,300.00

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10/30/2024	SOLUTION TREE	199521S181199021	6411	AHOGAN-LITERACY PLC AT WO	769.00
10/30/2024	TEXAS FFA ASSOCIATION	8655000000300000	6999	2024-2025 JUNIOR MEMBERSH	105.00
10/30/2024	UIL AREA E	199536BD00199CFA	6412	AREA E 5A MARCHING CONTES	300.00
10/30/2024	BAND SHOPPE	199511BD001110FA	6399	ALUMINUM FLAG POLES 58102	598.00
10/30/2024	CITY OF COLLEGE STATION-ACCTS REC	199536BF00391AAA	6299	10/11/2024 EMS STANDBY FO	425.00
10/30/2024	CROWD PLEASERS DANCE CORP	199536D100399CFA	6412	JORDAN CP SHOWCASE FEB 15	1,552.20
10/30/2024	HALL PASS	19951100203110PT	6399	SHIPPING	13.76
10/30/2024	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-FW-B36 FLEX WRAP 3" X 6	277.44
10/30/2024	HUGHES SUPPLY INC	1995510092599065	6319	SERVICE KIT	10.48
10/30/2024	NATIONAL FFA ORGANIZATION	8655000000300000	6999	STRIPED WATERFALL SCARF N	13.00
10/30/2024	NATL ASSN OF SCHOOL NURSES	19953300101990SK	6495	NATIONAL ASSOCIATION OF S	159.50
10/30/2024	PFLUGERVILLE ISD	199536BH00191AAA	6412.FEE	10/5-6/24 AMC BH	450.00
10/30/2024	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	2,879.10
10/30/2024	SITEPRO RENTALS INC	1995530072699TTK	6499	DIESEL	22.50
10/30/2024	SARAH STANLEY	199536CH00399CFA	6299	CHOREOGRAPHY AND TEACHING	150.00
10/30/2024	TASB INC	1995210081499025	6411	REG FOR C HESTER VIRT. EV	100.00
10/30/2024	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000122038	6495	TPSA MEMBERSHIP - STUDENT	15.00
10/30/2024	TEXAS THESPIANS	1995360081199CFA	6412	TROUP DISPLAY	20.00
10/30/2024	VERIZON WIRELESS	1995410070199080	6299	MIFI WRLS SVC HARKRIDER,	37.99
10/30/2024	VERIZON WIRELESS	1995410081499025	6299	MIFI WRLS SVC GOOLSBY, SA	37.99
10/30/2024	WACO ISD	199536GG00191AAA	6412.FEE	11/13/24 AMC JV GOLF	300.00
10/30/2024	BAND SHOPPE	199511BD001110FA	6399	SOLID POLY CHINA SILK ARC	388.50
10/30/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	CVHS PTECH BUCBOOKS	1,224.00
10/30/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	CVHS PTECH TUITION	1,500.00
10/30/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	HC39GR208A MOTOR	763.36
10/30/2024	CROWD PLEASERS DANCE CORP	199536D100399CFA	6412	DRIPPING SPRINGS CP SHOWC	1,552.20
10/30/2024	CROWD PLEASERS DANCE CORP	199536D100399CFA	6412	GRAND OAKS CP TX MARCH 1	1,690.00
10/30/2024	DRIVELINE BASEBALL ENTERPRISES	461536BB93491A01	6397	DRIVELINE GOOD ENOUGH PRA	349.00
10/30/2024	DRIVELINE BASEBALL ENTERPRISES	461536BB93491A01	6397	DRIVELINE TRAINING BATS	359.99
10/30/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC ELBOWS	100.98
10/30/2024	LABORATORY CORPORATION OF AMERICA	461533S800199000	6299	DRUG TESTING FOR 24-25 ME	1,800.00
10/30/2024	NATIONAL FFA ORGANIZATION	8655000000300000	6999	MEN'S OFFICIAL JACKET - T	120.00
10/30/2024	SITEPRO RENTALS INC	1995530072699TTK	6499	#310.4544: 40-49' STRAIG	405.00
10/30/2024	SOLUTION TREE	2115130011230000	6299	STAFF DEV OCTOBER 4, 2024	6,500.00
10/30/2024	SOLUTION TREE	2115130011230000	6299	STAFF DEV. DECEMBER 9, 20	1,300.00
10/30/2024	SOLUTION TREE	2115130011230000	6299	STAFF DEV. FEBRUARY 24, 2	1,300.00
10/30/2024	TEXAS ROADHOUSE/STORE #79	1995210081199021	6499	LUNCH BOXES & TEA FOR C&I	315.00

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10/30/2024	TEXAS THESPIANS	1995360081199CFA	6412	CHAPERONE MORRISON REGIST	860.00
10/30/2024	TEXAS THESPIANS	1995360081199CFA	6412	CHAPERONE ZORN REGISTRATI	860.00
10/30/2024	VERIZON WIRELESS	1995410074899048	6299	RPO MIFI WRLS SVC 5 HOTSP	189.95
10/30/2024	VLK ARCHITECTS INC	69238100105991F2	6629	ESTIMATED FEE BASIS FOR A	240,625.00
10/30/2024	BAND SHOPPE	199511BD001110FA	6399	CRUTCH STYLE FLAG POLE 58	65.70
10/30/2024	BAND SHOPPE	199511BD001110FA	6399	SHIPPING	120.85
10/30/2024	DEER PARK ISD GOLF BOOSTER CLUB	199536GG00391AAA	6412.FEE	11/1-2/24 ENTRY GG	500.00
10/30/2024	FIRST LIGHT RACING LLC	4615360074891AAA	6299	10/10/24 TIMING SERVICE D	597.50
10/30/2024	HEARTLAND PAYMENT SYSTEMS LLC	2405350093299000	6398	PSV END OF YEAR AND PSV S	1,090.00
10/30/2024	HOUSTON SYMPHONY SOCIETY	461536OR04299CFA	6412	4/26/24 CIRQUE ROCKS DEPO	1,375.00
10/30/2024	KINGWOOD HIGH SCHOOL GYMNASTICS	199536CY00191AAA	6412.FEE	10/31/24 HUMBLE/KINGWOOD	120.00
10/30/2024	NATIONAL FFA ORGANIZATION	8655000000300000	6999	ESTIMATED SHIPPING/HANDLI	150.00
10/30/2024	NATIONAL FFA ORGANIZATION	8655000000300000	6999	ESTIMATED SHIPPING/HANDLI	8.00
10/30/2024	NEW WAVERLY ISD	1995360000499004	6495	24-25 UIL DISTRICT 23 AAA	260.00
10/30/2024	SPARKLETTS/SIERRA SPRINGS	4615230011199000	6499	COFFEE AND WATER SERVICE	111.44
10/30/2024	VERIZON WIRELESS	1995410074499044	6299	MIFI WRLS SVC WILSON, HEA	37.99
10/30/2024	RAVA CONSTRUCTION LLC	691281CM202991D7	6629	CY GROVE RENOVATIONS	236,114.77
10/30/2024	AREA XII FFA ASSOCIATION	8655000000300000	6999	2024-2025 FALL MEMBERSHIP	610.75
10/30/2024	AT&T MOBILITY II LLC	1995510072699TTK	6256	CELL PHONE CHARGES	271.14
10/30/2024	BRYAN HIGH SCHOOL ATHLETICS	199536BW00391AAA	6412.FEE	12/21/24 BW CSHS	850.00
10/30/2024	CROWD PLEASERS DANCE CORP	199536D100399CFA	6412	CPD SPIRIT- REGIONAL DUET	180.00
10/30/2024	CROWD PLEASERS DANCE CORP	199536D100399CFA	6412	CPD SPIRIT REGIONAL GROUP	243.00
10/30/2024	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536BF00191AAA	6299	RESERVED PARKING DUTY 10/	300.00
10/30/2024	ENDZONE VIDEO SYSTEMS	199536BF00391AAA	6399	ESTIMATED SHIPPING/HANDLI	18.00
10/30/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	IRRIGATION VALVE	146.34
10/30/2024	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	51.23
10/30/2024	HUTTO ISD	199536GG00191AAA	6412.FEE	11/19/24 ENTRY AMC GG	700.00
10/30/2024	MANSFIELD HIGH SCHOOL	199536BG00191AAA	6412.FEE	10/25/24 MANSFIELD ENTRY	575.00
10/30/2024	NATIONAL FFA ORGANIZATION	8655000000300000	6999	PATTERN FFA TIE	32.00
10/30/2024	SKILLSUSA TEXAS ASSN SECONDARY INC	461536UA00499000	6412	SKILLS USA FALL LEADERSHI	210.00
10/30/2024	SOLUTION TREE	2115130011230000	6299	STAFF DEV. MARCH 25, 2025	1,300.00
10/30/2024	TASA	19952300201990OW	6495	ROCCO GRANDE-TASA ACTIVE,	252.00
10/30/2024	TASB INC	1995410081399024	6411	REG FOR T BEAUDREAUX VIR	100.00
10/30/2024	TEXAS FFA ASSOCIATION	1995360000122038	6495	TEXAS FFA ASSOC 24-25 JUN	98.00
10/30/2024	TEXAS THESPIANS	1995360081199CFA	6412	CHAPERONE ROBINSON REGIST	860.00
10/30/2024	TMEA REGION 8 BAND	199536BD04199CFA	6412	REGION 8 MIDDLE SCHOOL BA	470.00
10/30/2024	TSPRA	1995410074799047	6495	3 MBR PORTAL/EMP ACCTS	750.00

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10/30/2024	VLK ARCHITECTS INC	69238100105991F2	6629	KERR SURVEYING	29,000.00
10/30/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	WIRE NUT	3.99
10/30/2024	CITY OF COLLEGE STATION-ACCTS REC	199536BF00191AAA	6299	10/11/2024 EMS STANDBY HS	450.00
10/30/2024	CSHS FLORAL DESIGN	199536BF00391AAA	6399	ESTIMATED SHIPPING/HANDLI	17.90
10/30/2024	CSHS FLORAL DESIGN	199536BF00391AAA	6399	SENIOR NIGHT ROSES	131.25
10/30/2024	DCINY	19953600003990CA	6412	VIP REGISTRATION	1,900.00
10/30/2024	FIRST CLASS TRANSPORTATION LLC	199536BD00199CFA	6412	10/17 CHARTER BUSES	7,378.56
10/30/2024	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-FW-B26 FLEX WRAP 2" X 6	277.44
10/30/2024	A&W IRONWORKS LLC	1995110000122038	6399.ASC	CUSTOM FABRICATION ASC 1X	500.00
10/30/2024	AG SOLAR GUARD INC	1995510092599065	6247	TINTING FOR 2 DOORS IN HR	485.00
10/30/2024	BASTROP ISD	199536GG00191AAA	6412.FEE	10/29/24 ENTRY GG JV	300.00
10/30/2024	BRAZOS VALLEY DISTRICT FFA	8655000000300000	6999	2024-2025 FALL MEMBERSHIP	523.50
10/30/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	CAPS	30.68
10/30/2024	CITY OF COLLEGE STATION-ACCTS REC	199536BF00391AAA	6299	10/3/2024 EMS STANDBY HS	450.00
10/30/2024	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536BF00191AAA	6299	RESERVED PARKING DUTY 9/2	300.00
10/30/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	TEFLON TAPE	7.33
10/30/2024	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-FW-B16 FLEX WRAP 1" X 6	34.68
10/30/2024	HUGHES SUPPLY INC	1995510092599065	6319	BRASS ADAPTER	10.84
10/30/2024	HUGHES SUPPLY INC	1995510092599065	6319	MAINLINE CONNECTOR	6.62
10/30/2024	LINDE GAS & EQUIPMENT INC	1995510092599065	6269	CYLINDER RENTALS	71.10
10/30/2024	MATHEMATICAL ASSOCIATION OF AMERICA	8655000000100000	6999	2024-AMC 10 A/B BUNDLE CO	50.00
10/30/2024	NATIONAL FFA ORGANIZATION	8655000000300000	6999	WOMENS OFFICIAL JACKET -	720.00
10/30/2024	NATIONAL FFA ORGANIZATION	8655000000300000	6999	WOMEN'S OFFICIAL JACKET N	60.00
10/30/2024	NORMANGEE ISD	461536CL04291AAA	6412.FEE	11/2/24 ENTRY AMCMS	570.00
10/30/2024	THE POOL GUY	199536NA00191AAA	6399	ITEMS FOR POOL TESTING	62.97
10/30/2024	SARAH STANLEY	199536CH00399CFA	6299	CHORGRAPHY AND TEACHING O	150.00
10/30/2024	WOODLANDS HS BOYS SOCCER BOOSTER CL	199536CK00191AAA	6412.FEE	1/2-4/25 AMC BOYS SOC	350.00
10/30/2024	KINGWOOD HIGH SCHOOL GYMNASTICS	199536CY00391AAA	6412.FEE	10/31/24 HUMBLE/KINGWOOD	120.00
10/30/2024	MAGNOLIA WEST HS ATHLETIC BOOSTER	199536BG00391AAA	6412.FEE	11/5/24 ENTRY CSHS BG	550.00
10/30/2024	MATHEMATICAL ASSOCIATION OF AMERICA	8655000000100000	6999	2024 AMC 12 A/B BUNDLE CO	50.00
10/30/2024	MATHEMATICAL ASSOCIATION OF AMERICA	8655000000100000	6999	AMC 10 REGISTRATION FEES	33.00
10/30/2024	MATHEMATICAL ASSOCIATION OF AMERICA	8655000000100000	6999	AMC 12 REGISTRATION FEES	33.00
10/30/2024	NATIONAL FFA ORGANIZATION	8655000000300000	6999	PATTERN FFA WATERFALL SCA	195.00
10/30/2024	SITEPRO RENTALS INC	1995530072699TTK	6499	EPP	56.70
10/30/2024	STANDARD COFFEE SERVICE COMPANY INC	1995510092599065	6499	COFFEE AND SUPPLIES	340.13
10/30/2024	TASB INC	1995210081499025	6411	REG FOR C HESTER VIRT. EV	100.00
10/30/2024	TEXAS THESPIANS	1995360081199CFA	6412	CHAPERONE DUSTON REGISTRA	860.00

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10/30/2024	VERIZON WIRELESS	1995530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	37.99
10/30/2024	WASHINGTON ON THE BRAZOS	4615110011011000	6412	STUDENT ENTRANCE FEES	460.00
10/30/2024	AMAZON COM LLC	1995110000122038	6399.ASC	ANDIS 72630 ULTRAEDGE DET	111.44
10/30/2024	AMAZON COM LLC	199511PE2011100W	6399	WELLUE FINGERTIP PULSE OX	14.99
10/30/2024	AMAZON COM LLC	1995230000499004	6399	2" FILE FOLDER TABS, 100	7.19
10/30/2024	AMAZON COM LLC	1995330088123031	6399	SAND	32.99
10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	LABEL KINGDOM 24MM BLUE L	18.29
10/30/2024	AMAZON COM LLC	4615110010911000	6399	42PCS MAGNETIC BLOCKS, GI	21.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	LEINUJOSEN 8 PACK TEACHER	14.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	MAGNEFIC MAGNETIC SQUARES	9.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	TROLLI SOUR BRITE OCTOPUS	6.56
10/30/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-4	14.00
10/30/2024	ARBITERSPORTS LLC	199536BF04291AAA	6216	OFFICIALS-4	1,560.00
10/30/2024	ARBITERSPORTS LLC	199536GV00191AAA	6216	OFFICIALS-6	670.00
10/30/2024	ATMOS ENERGY CORP	1995510092399068	6258	4016269742 WAREH GAS	95.26
10/30/2024	BILL'S FENCE CO, INC	429552S010999000	6619.LI	FURNISH AND INSTALL FENCI	6,602.55
10/30/2024	BSN SPORTS LLC	199536BF00191AAA	6397	1312522 #ZNP-Z-XS - KNEE	825.00
10/30/2024	BSN SPORTS LLC	199536SO00391AAA	6395	BSN VICTORY LS KEEPER JER	84.00
10/30/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1995340092299062	6319	BUS PARTS AND SUPPLIES	752.75
10/30/2024	C C CREATIONS LTD	1995210099999T21	6499	DIG LRNG TEE: 2XL	13.05
10/30/2024	C C CREATIONS LTD	1995360000191AAA	6499	VARSITY MEDALS-GOLD, SILV	360.00
10/30/2024	C C CREATIONS LTD	8655000000300000	6999	H-STAKES - SIGN & BANNER	24.00
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	CRFTC100-COLORATIONS CRAF	8.19
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	GBIORE-GALLON RED BICOLO	29.51
10/30/2024	ED PHILLIPS PLUMBING	1995510092599065	6247	REMOVE AND REPLACE SHOWER	4,843.62
10/30/2024	ENTERPRISE RENT A CAR	199536GG00191AAA	6412	TOLL CHARGES TEAMS TRAVEL	33.72
10/30/2024	ENTERPRISE RENT A CAR	199536SP00199C01	6412	ALFORD-RENTALS FOR STRATF	499.23
10/30/2024	ENTERPRISE RENT A CAR	199536UL00199C01	6412	ALFORD TOLLS 9/25-9/30/24	16.63
10/30/2024	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	TOP SOIL	130.00
10/30/2024	AMAZON COM LLC	1995110000122038	6399	ANDIS 21641 ULTRAEDGE DOG	126.88
10/30/2024	AMAZON COM LLC	19951100104110SV	6399	STRING LIGHTS	-28.98
10/30/2024	AMAZON COM LLC	1995110010911PCV	6399	54 PCS MAGNETIC BLOCKS, M	35.99
10/30/2024	AMAZON COM LLC	1995110010911PCV	6399	TODDLER TOYS MY FIRST LAP	13.95
10/30/2024	AMAZON COM LLC	19951100112113RB	6399	SCHOOL SMART SILENT WALL	20.30
10/30/2024	AMAZON COM LLC	1995330088123031	6399	STYLUS PENS 2PACK	28.00
10/30/2024	AMAZON COM LLC	1995410070199080	6399	CARPET SWEEPER	18.99
10/30/2024	AMAZON COM LLC	1995410070199080	6399	NAMEBADGE INSERTS	16.03

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10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	ESTIMATED SHIPPING/HANDLI	24.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	500 PIECES LETTER TILES,	27.78
10/30/2024	AMAZON COM LLC	4615110010911000	6399	ABSTRACT JAZZ COLORFUL MU	18.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	DUBBLE BUBBLE (2 POUNDS)	16.89
10/30/2024	AMAZON COM LLC	4615110010911000	6399	FUN EXPRESS NOISEMAKER &	27.71
10/30/2024	AMAZON COM LLC	4615110010911000	6399	TROLLI SOUR BRITE LLAMAS	5.59
10/30/2024	AMAZON COM LLC	4615110020111000	6399	CLEAR BAGS 100 COUNT	169.90
10/30/2024	AMAZON COM LLC	1995110000122038	6397.ASC	WEAVER LIVESTOCK 5 HEAD S	796.99
10/30/2024	AMAZON COM LLC	1995110000122038	6399.ASC	GOOVILLA CHICKEN FEEDER W	314.85
10/30/2024	AMAZON COM LLC	1995110000322038	6399	COMFY PACKAGE 100 PK PLAS	6.52
10/30/2024	AMAZON COM LLC	1995110000322038	6399	SALFBOY SAFETY GLASSES AN	84.99
10/30/2024	AMAZON COM LLC	1995110000322038	6399	TWO PACK POLICE CARBON FI	83.16
10/30/2024	AMAZON COM LLC	19951100110110GP	6399	SHARPIE PERM MARKERS	7.93
10/30/2024	AMAZON COM LLC	1995330088123031	6399	CHAIR BANDS	15.99
10/30/2024	AMAZON COM LLC	1995330088123031	6399	CHALKBOARDS	14.64
10/30/2024	AMAZON COM LLC	1995330088123031	6399	MECHANICAL PENCIL	47.10
10/30/2024	AMAZON COM LLC	1995330088123031	6399	SHIPPING	29.99
10/30/2024	AMAZON COM LLC	1995410070199080	6399	NAMEBADGE HOLDERS	25.99
10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	ADJUSTABLE CLAMP MOUNT ON	165.00
10/30/2024	AMAZON COM LLC	4615110010911000	6399	1000 TACTICAI RAFFLE TICK	8.89
10/30/2024	AMAZON COM LLC	4615110010911000	6399	80 PCS HALLOWEEN WITCH FI	14.98
10/30/2024	AMAZON COM LLC	4615110010911000	6399	CHRISTMAS MINI POP KEYCHA	11.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	FAVIDE 24 PACK MAGNETIC W	9.98
10/30/2024	AMAZON COM LLC	4615110010911000	6399	FINGER TEN PLASTIC BASEBA	29.98
10/30/2024	AMAZON COM LLC	4615110010911000	6399	KEEBOR CHISEL TIP DRY ERA	29.94
10/30/2024	AMAZON COM LLC	4615110010911000	6399	MIKEDE STRONG RARE EARTH	17.98
10/30/2024	AMAZON COM LLC	4615110010911000	6399	NINTH FIVE BAG CLIPS, 12	7.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	TURN IN TRAYS CLASSROOM,	27.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	ZOMIBOO 16 PIECES TIC TAC	9.99
10/30/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-7	49.00
10/30/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-9	1,575.00
10/30/2024	C C CREATIONS LTD	199511CH203110FA	6399	G15000NAV ADULT T-SHIRT S	151.50
10/30/2024	C C CREATIONS LTD	1995360000191AAA	6499	PLAQUE-CHAMPIONS	175.00
10/30/2024	C C CREATIONS LTD	1995360000191AAA	6499	PLAQUE-RUNNER UP	60.00
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	CLSPINS- WOOD CLOTHESPINS	8.19
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	GBIOBR- GALLON BROWN BIOC	29.51
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	PONYMET-METALLIC PONY BEA	21.31



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10/30/2024	FOLLETT CONTENT SOLUTIONS LLC	19951200202990CG	6329	SEE BOOK LIST NUMBER 2471	322.20
10/30/2024	GAME ONE	199536BW00391AAA	6399	KCDL KENCLEAN PLUS GAL MA	450.00
10/30/2024	GRAINGER/W W GRAINGER INC	1995510092599065	6319	V BELT	17.07
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350000499000	6341	JUICE FOR CVHS	112.74
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350010199000	6341	JUICE FOR SK	372.57
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350010299000	6341	JUICE FOR CH	311.36
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350010499000	6341	JUICE FOR SWV	475.64
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350010999000	6341	JUICE FOR CV	267.33
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350020199000	6341	JUICE FOR OW	330.96
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S110799000	6341	MILK FOR PC	1,500.98
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S111299000	6341	MILK FOR RB	1,761.29
10/30/2024	ARBITERSPORTS LLC	1995360004191AAA	6499	FEES-5	70.00
10/30/2024	ARBITERSPORTS LLC	199536BF00191AAA	6216	OFFICIALS-6	1,060.00
10/30/2024	ARBITERSPORTS LLC	199536BF04391AAA	6216	OFFICIALS-4	1,040.00
10/30/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	687.50
10/30/2024	ARBITERSPORTS LLC	1995520004191AAA	6299	SECURITY-1	625.00
10/30/2024	BCS PURE WATER	4615230020299000	6269	RPO MONTHLYL WATER SERVIC	50.00
10/30/2024	BRAZOS VALLEY WELDING INC	1995510092699066	6319	WELDING SUPPLIES	258.60
10/30/2024	BSN SPORTS LLC	199536BF00191AAA	6395	ESTIMATED SHIPPING/HANDLI	127.78
10/30/2024	BSN SPORTS LLC	199536BF00191AAA	6397	ESTIMATED SHIPPING/HANDLI	71.88
10/30/2024	BSN SPORTS LLC	199536CK00191AAA	6395	UA COLLARED SOCCER KIT RE	888.00
10/30/2024	BSN SPORTS LLC	199536CK00191AAA	6395	UA PRIMETIME SHORTS	1,283.10
10/30/2024	CAREERSAFE LLC	1995110000322038	6498	OSHA 10-HOUR TRAINING LIB	896.00
10/30/2024	CAREERSAFE LLC	1995110000322038	6498	OSHA 30-HOUR CONSTRUCTION	1,287.00
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	PONY3-GLITTER PONY BEADS	18.03
10/30/2024	KASSIDI L FLATER	19953300043990WB	6411	M REIM HUNTSVILLE	35.24
10/30/2024	GRAINGER/W W GRAINGER INC	1995510092599065	6319	MOTOR PULLEY	35.32
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350000399000	6341	JUICE FOR CSHS	1,228.48
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350010899000	6341	JUICE FOR FR	147.10
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350011199000	6341	JUICE FOR SC	129.93
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S104399000	6341	MILK FOR WMS	1,203.87
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S110299000	6341	MILK FOR CH	1,649.75
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S110499000	6341	MILK FOR SWV	2,203.71
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S110899000	6341	MILK FOR FR	1,044.98
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S110999000	6341	MILK FOR CV	1,318.21
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S111099000	6341	MILK FOR GP	1,099.43
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S120199000	6341	MILK FOR OW	1,270.19

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10/30/2024	HILAND DAIRY FOODS CO LLC	240535S120399000	6341	MILK FOR PT	1,095.48
10/30/2024	MONOGRAMS & MORE	199536CS00191AAA	6395	PC FLEECE CREW SWEATSHIRT	33.00
10/30/2024	OAKWOOD ROOTS LLC	205533HE862240EH	6299	OCT '24 MH/TRAUMA SERV.-2	900.00
10/30/2024	PINNACLE MEDICAL MANAGEMENT INC	1995340092299062	6219	RANDOM DRUG AND ALCOHOL T	1,575.00
10/30/2024	SOLIANT HEALTH LLC	1995110000323031	6299	SPED TEACHER AND SPED PAR	801.36
10/30/2024	SUPERIOR TEXT LLC	4104110004311000	6321	9780328905485 AUTENTICO L	64.00
10/30/2024	SUPERIOR TEXT LLC	4104110010411000	6321	9781585362530 THE LAST BR	22.08
10/30/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1995530072699TTK	6399	#PMNN4424AR: BATT IMPRES	126.51
10/30/2024	TEXAS COMMUNICATIONS OF BRYAN INC	429452SG10299000	6639	SLR 5700 403-470M 1-50W	4,275.00
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM# TAG70919 STAY PUT N	45.00
10/30/2024	TK SALES INC	1995510092499064	6319	MICROFIBER TOWELS	129.60
10/30/2024	TK SALES INC	1995510092499064	6319	WAXED SANITARY BAGS	159.85
10/30/2024	UNITED REFRIGERATION INC	2405350011299000	6319	CONCEALED MOUNT	186.52
10/30/2024	GAME ONE	199536BW00391AAA	6399	ESTIMATED SHIPPING/HANDLI	28.00
10/30/2024	GET MORE MATH	19951100043110WB	6269	CUSTOM ONLINE TRAINING	500.00
10/30/2024	LIDIA GUILLEN	1995130099925033	6411	F REIM TABE	123.95
10/30/2024	GULF COAST PAPER COMPANY INC	1995	1311	3460 60" JANITOR SCREW-ON	337.92
10/30/2024	CHERI HENDRICK	1995310081399035	6411	M REIM REGION 6	146.06
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350004199000	6341	JUICE FOR CSMS	245.30
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350010599000	6341	JUICE FOR RP	311.37
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350011099000	6341	JUICE FOR GP	107.91
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350020399000	6341	JUICE FOR PT	164.27
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S110199000	6341	MILK FOR SK	1,763.26
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S110599000	6341	MILK FOR RP	1,413.67
10/30/2024	HOTSY CARLSON EQUIPMENT CO	1995510092599065	6319	NIPPLE HEX	8.40
10/30/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	CHAINSAW PARTS	259.12
10/30/2024	MONOGRAMS & MORE	199536BF00391AAA	6395	ART CHARGES	25.00
10/30/2024	MONOGRAMS & MORE	199536CS00191AAA	6395	ACM SWIMMING-HEATHER MARO	50.00
10/30/2024	MONOGRAMS & MORE	199536GH00191AAA	6395	CONSOL-1/4 JACKET MAROON	450.00
10/30/2024	MONOGRAMS & MORE	461536S100199000	6343	SETUP CHARGES	30.00
10/30/2024	SCARMARDO/THE FARM PATCH	2055110010425000	6499	SUPPLIES FOR CLASSROOM CU	59.58
10/30/2024	SOLIANT HEALTH LLC	1995110000323031	6299	STEPHANIE LEMBURG,SPED PA	1,124.28
10/30/2024	SUPERIOR TEXT LLC	4104110004311000	6321	ESTIMATED SHIPPING/HANDLI	2.87
10/30/2024	TEXAS COMMUNICATIONS OF BRYAN INC	429452SG10299000	6639	WALL MOUNT BRACKET KIT	184.22
10/30/2024	TEXTBOOK WAREHOUSE LLC	4105110000311000	6321	ISBN:9781319356637 IDEAS	75.55
10/30/2024	TEXTBOOK WAREHOUSE LLC	4105110000311000	6321	ISBN9781613831830 THE THR	66.38
10/30/2024	TNT SECURITY SOLUTIONS LLC	199536S193491AAA	6299	10/05/24 730-330PM-ARMED	292.00

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10/30/2024	TNT SECURITY SOLUTIONS LLC	199552002019900W	6299	2 ARMED SECUIRTY	146.00
10/30/2024	MONOGRAMS & MORE	461536S100199000	6343	AMCHS- CREWNECK SWEATER 5	517.50
10/30/2024	SCARMARDO/THE FARM PATCH	199511PK10911032	6499	CLASSROOM INSTRUCTION SUP	51.43
10/30/2024	SCARMARDO/THE FARM PATCH	199511S310911032	6499	CLASSROOM INSTRUCTION SUP	57.65
10/30/2024	SUPERIOR TEXT LLC	4104110010711000	6321	9780399257742 LAST STOP O	11.68
10/30/2024	SUPERIOR TEXT LLC	4104110010711000	6321	ESTIMATED SHIPPING/HANDLI	2.87
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM# THC49205 BOUNCY BAN	63.96
10/30/2024	WESTERN PSYCHOLOGICAL SERVICES	2245310088123000	6399	ITEM# W-608B, SRS-2 PRESC	880.00
10/30/2024	AMAZON COM LLC	1995110000122038	6399.ASC	ANDIS 24675 ULTRAEDGE 2SP	596.00
10/30/2024	AMAZON COM LLC	1995110000122038	6399.ASC	NOSTERPOP GOAT HOOF TRIMM	23.22
10/30/2024	AMAZON COM LLC	1995110010111PSK	6399	EDUCATIONAL INSIGHTS PLAY	59.99
10/30/2024	AMAZON COM LLC	1995110010111PSK	6399	ZUBEBE 24 PCS FELT CHRIST	19.99
10/30/2024	AMAZON COM LLC	1995330088123031	6399	TUMBLING MATS	31.23
10/30/2024	AMAZON COM LLC	1995410070199080	6499	NANTUCKET K-CUPS	34.99
10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	LABEL KINGDOM TZE-S951 24	53.22
10/30/2024	AMAZON COM LLC	4615110010911000	6399	CANHARD SHATTERPROOF WALL	9.89
10/30/2024	AMAZON COM LLC	4615110010911000	6399	DRY ERASE LAPBOARDS - PAC	41.95
10/30/2024	AMAZON COM LLC	4615110010911000	6399	FUYOOOO 36 PCS MULTICOLOR	16.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	MICROSWISS MK10 ALL METAL	71.72
10/30/2024	AMAZON COM LLC	4615110010911000	6399	PLAY-DOH BULK HANDOUT 42-	29.76
10/30/2024	AMAZON COM LLC	4615110020111000	6399	DEALUSY 100 PACK COFFE CU	23.99
10/30/2024	AMAZON COM LLC	4615110020111000	6399	PRIMY OFFICE CHAIR	107.89
10/30/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-25	87.50
10/30/2024	BSN SPORTS LLC	199536BF00191AAA	6395	FLEXFIT® PERFORATED PERFO	1,149.50
10/30/2024	C C CREATIONS LTD	8655000000300000	6999	COREX 18"X24" DOUBLE SID	187.20
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	FLUFFPK-CRAFT FLUFF -SET	18.85
10/30/2024	GRAFTON INTEGRATED HEALTH NETWORK	1995110088123031	6399	BODY SHIELD	380.00
10/30/2024	GRAINGER/W W GRAINGER INC	1995510092599065	6319	VENT HOOD MOTOR FOR AMCHS	173.31
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350004299000	6341	JUICE FOR AMCMS	428.95
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S100499000	6341	MILK FOR CVHS	276.17
10/30/2024	JW PEPPER AND SON INC	199511BD041110FA	6399	MUSIC	76.89
10/30/2024	MONOGRAMS & MORE	199536CH04199CFA	6395	PAST650BLK POLO 2XL	29.00
10/30/2024	MONOGRAMS & MORE	199536CH04199CFA	6395	PAY500BLK YOUTH POLO	54.00
10/30/2024	MOTOROLA SOLUTIONS INC	429452SG10299000	6639	SYSTEM INSALLATION	8,617.99
10/30/2024	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	170.80
10/30/2024	OAKWOOD ROOTS LLC	205533HE86224000	6299	OCT '24 MH/TRAUMA SERV.-2	2,700.00
10/30/2024	PILGER'S TIRE AUTO CENTER	1995510092699066	6319	MOWER TIRES	172.78

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10/30/2024	RIDDELL ALL AMERICAN	199536BF00191AAA	6397	ESTIMATED SHIPPING/HANDLI	22.45
10/30/2024	RIDDELL ALL AMERICAN	199536BF00191AAA	6397	FB_HELMET_SPDFX SPEED FLE	412.25
10/30/2024	SCARMARDO/THE FARM PATCH	199511PK10511032	6399	SUPPLIES	84.67
10/30/2024	SHIFFLER EQUIPMENT SALES INC	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	35.22
10/30/2024	SUPERIOR TEXT LLC	4104110010411000	6321	9780152019556 ARAMADILLO	4.91
10/30/2024	SUPERIOR TEXT LLC	4104110010411000	6321	9780689873768 ALL DIFFERE	22.12
10/30/2024	SUPERIOR TEXT LLC	4104110010411000	6321	9780823413430 A PICTURE B	5.53
10/30/2024	TEXTBOOK WAREHOUSE LLC	4105110000111000	6321	ISBN 978197012696 STUDYSY	29.70
10/30/2024	TEXTBOOK WAREHOUSE LLC	4105110000311000	6321	ISBN9781319461744 IDEAS I	50.25
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM #TAS1636 CAN DO PRIN	33.30
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM#TAS2401 EASI GRIP LO	51.56
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM#THC55503 FROGGY FEED	29.99
10/30/2024	AMAZON COM LLC	1995330088123031	6399	CHEW NECKLACES (LEGO)	47.96
10/30/2024	AMAZON COM LLC	1995410070199080	6499	DARK MAGIC K CUPS	34.14
10/30/2024	AMAZON COM LLC	1995410074799047	6399	GOLD PVC CARDS 500/PK	61.69
10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	ARTBIN PORTABLE ART & CRA	61.38
10/30/2024	AMAZON COM LLC	4615110010911000	6399	24 PACK DESK PRIVACY PANE	54.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	24PCS HALLOWEEN SQUISHY T	6.09
10/30/2024	AMAZON COM LLC	4615110010911000	6399	BOSTITCH OFFICE EXECUTIVE	14.07
10/30/2024	AMAZON COM LLC	4615110010911000	6399	EXCELLERATIONS BRAWNY TOU	15.88
10/30/2024	AMAZON COM LLC	4615110010911000	6399	EXPO LOW ODOR DRY ERASE M	32.96
10/30/2024	AMAZON COM LLC	4615110010911000	6399	EXPO ULTRA FINE TIP DRY E	20.47
10/30/2024	AMAZON COM LLC	4615110010911000	6399	JOLLY RANCHER ASSORTED FR	26.90
10/30/2024	AMAZON COM LLC	4615110010911000	6399	JOLLY RANCHER HARD CANDY	12.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	PRIME LINE PACKAGING 8X4X	24.69
10/30/2024	AMAZON COM LLC	4615110010911000	6399	SANFURNEY CARDSTOCK ORGAN	26.85
10/30/2024	AMAZON COM LLC	4615110010911000	6399	STRESS CUBE FIDGET TOYS F	24.85
10/30/2024	AMAZON COM LLC	4615110010911000	6399	THE PENCIL GRIP KWIK STIX	20.60
10/30/2024	AMAZON COM LLC	4615110010911000	6399	THEEFUN BUBBLE MACHINE: R	39.98
10/30/2024	AMAZON COM LLC	4615110020111000	6399	BEST CHOICE 9 CUBE STORAG	83.29
10/30/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-23	80.50
10/30/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-6	680.00
10/30/2024	ARBITERSPORTS LLC	199536BF04191AAA	6216	OFFICIALS-4	1,340.00
10/30/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	1,050.00
10/30/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-11	2,175.00
10/30/2024	ARBITERSPORTS LLC	1995520004391AAA	6299	SECURITY-1	350.00
10/30/2024	BSN SPORTS LLC	1995360000191AAA	6395	SMK469 MAROON-DRI-MESH PO	32.00

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10/30/2024	C C CREATIONS LTD	1995210099999T21	6499	DIG LRNG TEE: 1-S,6-M,12	327.70
10/30/2024	C C CREATIONS LTD	199536NP00399C03	6399	ART CHARGES	30.00
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	CFLUFFW-CRAFT FLUFFS WHIT	5.16
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	GBIOTU-GALLON TURQUOISE B	29.51
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	MINIPOM-MINI POM POMS-450	18.03
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	PODGELG- MOD PODGE GLOSS	43.89
10/30/2024	ERIC D EAKS	19952100811990CA	6411	F REIM TXTETA	142.83
10/30/2024	ENTERPRISE RENT A CAR	199536BG00191AAA	6412	TOLL CHARGES TEAMS TRAVEL	10.41
10/30/2024	ENTERPRISE RENT A CAR	199536UL00199C01	6412	KEREKES TOLLS FOR 9/13-9/	34.27
10/30/2024	GET MORE MATH	19951100043110WB	6269	SITE LICENSE - 2024-25	9,486.00
10/30/2024	GRAFTON INTEGRATED HEALTH NETWORK	1995110088123031	6399	LARGE BODY SHIELD	285.00
10/30/2024	HEGGERTY PHONEMIC AWARENESS	2055110F86224000	6329	4005 ORANGE BOOK (SPANISH	267.00
10/30/2024	HEGGERTY PHONEMIC AWARENESS	2055110F86224000	6329	SHIPPING AND HANDLING	17.80
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350000199000	6341	JUICE FOR AMCHS	792.28
10/30/2024	JW PEPPER AND SON INC	199511BD003110FA	6399	MUSIC	342.70
10/30/2024	SANDRA R KRISCIUNAS	1995130099925033	6411	F REIM TABE	124.74
10/30/2024	LEARNING A-Z	19951100108110FR	6269	RAZ-KIDS RENEWAL	1,320.00
10/30/2024	MONOGRAMS & MORE	199536CH04199CFA	6395	PAST650BLKX	30.00
10/30/2024	SHIFFLER EQUIPMENT SALES INC	1995510092599065	6319	WALL CLOCKS	209.76
10/30/2024	SUPERIOR TEXT LLC	4104110010411000	6321	9781426305245 HOW TO GET	23.30
10/30/2024	SUPERIOR TEXT LLC	4104110020111000	6321	ESTIMATED SHIPPING/HANDLI	2.87
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM #CS70930 EXERCISE BA	15.00
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM# THC35216 DESIGN & D	29.99
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM#THC55502 SUPER SORTI	33.99
10/30/2024	THERAPRO INC	1995330088123031	6399	SHIPPING	41.62
10/30/2024	BAND SHOPPE	199511BD001110FA	6399	SOLID POLY CHINA SILK 573	388.50
10/30/2024	ENDZONE VIDEO SYSTEMS	199536BF00391AAA	6399	RAIN PROTECTION GEAR	175.00
10/30/2024	FIRST CLASS TRANSPORTATION LLC	199536BF00391AAA	6412	10/18/24CHARTER CSHS CHEE	2,235.14
10/30/2024	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-TT-PG1515 ATHLETIC TAPE	192.78
10/30/2024	HUGHES SUPPLY INC	1995510092599065	6319	80 GAL. WATER HEATER	1,390.00
10/30/2024	NORTHFIELD TOWNSHIP HS DISTRICT 225	199536SP00199C01	6412	AMCHS GLENBROOKS SPEECH A	470.00
10/30/2024	JONATHAN T SEALE	199536BD00399CFA	6412	MEAL FOR STUDENTS AT STAT	2,775.00
10/30/2024	SITEPRO RENTALS INC	1995530072699TTK	6499	DELIVERY/PICKUP	150.00
10/30/2024	TASBO	1995410074499044	6411	HEATHER WILSON 2024 ACCOU	335.00
10/30/2024	TEXAS DEPARTMENT OF AGRICULTURE	1995510092599065	6499	PEST CONTROL APPLICATOR L	125.00
10/30/2024	TEXAS THESPIANS	1995360081199CFA	6412	HOTEL PARKING	240.00
10/30/2024	TEXAS THESPIANS	1995360081199CFA	6412	MEDICAL FEE	150.00

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10/30/2024	TMEA REGION 8 BAND	199536BD04199CFA	6412	CAMPUS FEE	25.00
10/30/2024	WASHINGTON ON THE BRAZOS	4615110011011000	6499	LARGE PAVILLION RENTAL	37.50
10/30/2024	AMAZON COM LLC	1995110000122038	6399	SULLIVAN SUPPLY AIR EXPRE	2,923.26
10/30/2024	AMAZON COM LLC	1995110000322038	6399	AMAZON BASICS EVERYDAY PA	12.54
10/30/2024	AMAZON COM LLC	1995110000322038	6399	VIPERTEK DOUBLE LOCK STEE	114.95
10/30/2024	AMAZON COM LLC	1995110010111PSK	6399	POPERFUN 2PACK LCD WRITIN	9.99
10/30/2024	AMAZON COM LLC	19951100110110GP	6399	DUCK BRAND REUSABLE POSTE	15.00
10/30/2024	AMAZON COM LLC	199511PE201110OW	6399	AMAZON BASIC WEIGHTED BAL	237.90
10/30/2024	AMAZON COM LLC	19952300112990RB	6399	POST IT FLOGAGS 200 1IN W	19.92
10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	ITAAR 2 DRAWER FILE CABIN	119.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	AFMAT ELECTRIC PENCIL SHA	58.06
10/30/2024	AMAZON COM LLC	4615110010911000	6399	CARPET MARKER SPOTS WITH	15.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	FANSTECK BUBBLE MACHINE,	36.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	HAND2MIND MAGNETIC DRY ER	27.49
10/30/2024	AMAZON COM LLC	4615110010911000	6399	HI-CHEW ASSORTED COMBO CA	35.95
10/30/2024	AMAZON COM LLC	4615110010911000	6399	JOYIN 28 PACK GIFT CARDS	12.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	OCEAN JELLYFISH LAMP PROJ	25.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	OUTUS 48 PIECES CARPET FE	18.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	SHIDU MINI VOICE AMPLIFIE	28.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	UNDER CABINET LIGHTS WITH	39.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	YZXODN 30 PACK STRETCHY S	8.99
10/30/2024	AMAZON COM LLC	4615110020111000	6399	TACTICAI MEAL RAFFLE TICK	7.89
10/30/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-6	63.00
10/30/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-14	1,745.00
10/30/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-4	1,320.00
10/30/2024	ARBITERSPORTS LLC	199536GV00391AAA	6216	OFFICIALS-6	570.00
10/30/2024	BLACK ROCK TECHNOLOGY GROUP	199511I1201110ET	6396	GUMDROP TECH CLEAR CASE-	120.00
10/30/2024	BSN SPORTS LLC	1995360000191AAA	6395	SMK469 BLACK-DRI-MESH POL	32.00
10/30/2024	BSN SPORTS LLC	199536CK00191AAA	6395	ESTIMATED SHIPPING/HANDLI	119.41
10/30/2024	C C CREATIONS LTD	8655000000300000	6999	ART CHARGE	30.00
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	GBIOBL-GALLON BLUE BIOCOL	29.51
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	GBIOGR- GALLON GREEN BIOC	29.51
10/30/2024	ED PHILLIPS PLUMBING	1995510092599065	6247	SERVICE CALL TO UNSTOP SE	1,175.00
10/30/2024	AMAZON COM LLC	1995110000122038	6399	ANDIS 33655 PREMIUM CLIP	119.94
10/30/2024	AMAZON COM LLC	1995110000122038	6399	ANDIS 79170 PULSE ZRII 5-	975.00
10/30/2024	AMAZON COM LLC	1995110000122038	6399.ASC	ANDIS 7620 CERAMICEDGE CA	126.88
10/30/2024	AMAZON COM LLC	1995110010111PSK	6399	CLOVER DOTS, 7 INCH LARGE	57.98



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10/30/2024	AMAZON COM LLC	19952300110990GP	6399	EMPLOYEE APPRECIATION NOT	16.99
10/30/2024	AMAZON COM LLC	1995330088123031	6399	12 PIECES FINE MOTOR SKIL	12.99
10/30/2024	AMAZON COM LLC	1995330088123031	6399	PENCIL WEIGHTS	16.97
10/30/2024	AMAZON COM LLC	1995330088123031	6399	TRIANGULAR PENCILS	91.68
10/30/2024	AMAZON COM LLC	1995410070199080	6399	SEMI GLOSS CRDSTK	55.80
10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	7 DRAWERS OFFICE PAPER OR	65.69
10/30/2024	AMAZON COM LLC	4615110010911000	6399	HONOSON 8 PIECES RECORDAB	26.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	LUDITEK SOUND ACTIVATED P	12.99
10/30/2024	AMAZON COM LLC	4615110020111000	6399	SOAK N WET ALT DUNK TANK	189.99
10/30/2024	AMAZON COM LLC	461536S500499000	6399	1500 PC 6" LOLLIPOP STICK	21.88
10/30/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-5	17.50
10/30/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-5	35.00
10/30/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-7	49.00
10/30/2024	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-5	52.50
10/30/2024	ARBITERSPORTS LLC	1995360004391AAA	6499	FEES-5	35.00
10/30/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-4	650.00
10/30/2024	ARBITERSPORTS LLC	1995520004291AAA	6299	SECURITY-1	500.00
10/30/2024	GULF COAST PAPER COMPANY INC	1995	1311	3608 24 OZ COTTON SCREW-O	504.00
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350010799000	6341	JUICE FOR PC	201.04
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350011299000	6341	JUICE FOR RB	237.81
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S100199000	6341	MILK FOR AMCHS	2,874.52
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S111199000	6341	MILK FOR SC	1,431.08
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S120299000	6341	MILK FOR CG	1,049.23
10/30/2024	HOTSY CARLSON EQUIPMENT CO	1995510092599065	6319	3/8" NPT FITTING	15.96
10/30/2024	JW PEPPER AND SON INC	199511BD043110FA	6399	MUSIC	48.00
10/30/2024	JW PEPPER AND SON INC	199511CH003110FA	6399	MUSIC	35.00
10/30/2024	KONE INC	69128100001993D2	6629	AMCHS-REPLACEMENT OF 2 EL	36,892.50
10/30/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199511OR202110FA	6249	SRL# BOWS MODEL CS200 REP	15.00
10/30/2024	MONOGRAMS & MORE	199536BF00391AAA	6395	RUSH CHARGE	50.00
10/30/2024	MONOGRAMS & MORE	199536BF00391AAA	6395	SETUP CHARGES	30.00
10/30/2024	MSB SCHOOL SERVICES LLC	1995330088199031	6299	TX SHARS MEDICAID ADMINIS	1,153.61
10/30/2024	PILGER'S TIRE AUTO CENTER	1995530072699TTK	6399	TIRES FOR T-57 TECH	573.92
10/30/2024	SCARMARDO/THE FARM PATCH	2055110010924000	6499	CLASSROOM INSTRUCTION SUP	112.06
10/30/2024	SOUTHERN FLORAL COMPANY	8655000000100000	6999	ARRANGEMENT OF THE MONTH	2,263.21
10/30/2024	KEVIN G STARNES	199536BF00191AAA	6412	FUELREIM PFLUGERVILLE	48.48
10/30/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6249	SERVICE CALL - INSTALL NE	3,341.56
10/30/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6249	SERVICE CALL - NATATORIUM	711.80

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10/30/2024	TEXAS COMMUNICATIONS OF BRYAN INC	429452SG10299000	6639	UHF MOBILE DUPLEXER 406-5	449.10
10/30/2024	TEXTBOOK WAREHOUSE LLC	4105110000111000	6321	ISBN 9781970126389 STUDYS	29.70
10/30/2024	UNITED REFRIGERATION INC	2405350020399000	6319	CONCEALED MOUNT	186.52
10/30/2024	WORTHINGTON DIRECT LLC	69128100202991D7	6397	ESTIMATED SHIPPING/HANDLI	592.40
10/30/2024	BSN SPORTS LLC	199536BF00191AAA	6395	UA1370399 100 - WHITE, MO	315.00
10/30/2024	BSN SPORTS LLC	199536SO00391AAA	6395	ESTIMATED SHIPPING/HANDLI	5.88
10/30/2024	C C CREATIONS LTD	199536NP00399C03	6399	1717 CHOUINARD ADULT RING	345.60
10/30/2024	C C CREATIONS LTD	8655000000300000	6999	1717 CHOUINARD ADULT RING	2,282.25
10/30/2024	CINTAS CORPORATION NO 2	1995340092299062	6395	SHOP UNIFORMS AND MATS	225.83
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	DRYPAK1-COLORATIONS 48 BU	34.43
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350004399000	6341	JUICE FOR WMS	426.74
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350020299000	6341	JUICE FOR CG	179.02
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S104199000	6341	MILK FOR CSMS	1,225.34
10/30/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	LED RECESS CAN REPLACEMEN	714.00
10/30/2024	JASON'S DELI	1995130081199021	6499	LUNCHES FOR OUT OF DISTRI	21.98
10/30/2024	MONOGRAMS & MORE	199536CS00191AAA	6395	ACM SWIMMING-HEATHER BLAC	56.00
10/30/2024	MONOGRAMS & MORE	1995410070199080	6399	PA WMNS 3/4 TUNIC BLOUSE	40.00
10/30/2024	MONOGRAMS & MORE	1995410070199080	6399	PA WMNS MICROTERRY CARDIG	39.00
10/30/2024	SOLIANT HEALTH LLC	1995110000323031	6299	RACHEL PFEFFER, SPED TEAC	2,226.12
10/30/2024	SUPERIOR TEXT LLC	4104110010411000	6321	ESTIMATED SHIPPING/HANDLI	2.87
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM#TAS2402 EASI GRIP LO	25.78
10/30/2024	TK SALES INC	1995510092499064	6319	40X46 TRASH LINERS	2,486.00
10/30/2024	WESTERN PSYCHOLOGICAL SERVICES	2245310088123000	6399	SHIPPING	88.00
10/30/2024	WORTHINGTON DIRECT LLC	69128100202991D7	6397	LAMINATE SHELVES, 6 SHELF	9,346.10
10/30/2024	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	TOPSOIL	130.00
10/30/2024	AMAZON COM LLC	1995110000122038	6399.ASC	LONG RIVER GOAT HOOF TRIM	79.96
10/30/2024	AMAZON COM LLC	1995110000322038	6399	SCORYULE 10PC BLACK NYLON	39.95
10/30/2024	AMAZON COM LLC	19951100101110SK	6399	NOVELINKS PHOTO CASE 4" X	25.89
10/30/2024	AMAZON COM LLC	199511MT00311003	6399	SEE ATTACHED WISHLIST FOR	908.59
10/30/2024	AMAZON COM LLC	1995330088123031	6399	8PACK CHEW NECKLACE	17.78
10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	LABEL KINGDOM 24MM RED LA	53.22
10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	LABEL KINGDOM 24MM RED ON	53.22
10/30/2024	AMAZON COM LLC	4615110010911000	6399	30 PACKS DRY ERASE POCKET	18.95
10/30/2024	AMAZON COM LLC	4615110010911000	6399	DUCK BRAND LIGHT TRAFFIC	12.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	MR. PEN- STICKY NOTES, 3"	7.06
10/30/2024	AMAZON COM LLC	4615110010911000	6399	OXFORD JR. COMPOSITION NO	20.07
10/30/2024	AMAZON COM LLC	4615110010911000	6399	USB CHARGER STATION, 6 PO	9.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2024 - October 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/30/2024	AMAZON COM LLC	4615110010911000	6399	X-BET MAGNET MAGNETIC SQU	9.99
10/30/2024	AMAZON COM LLC	4615110020111000	6399	AMERIWOOD ACCENT TABLE	80.65
10/30/2024	APPLE INC	1995410081399024	6397	#HL2M2LL/A: JAMF LIFETIM	17.50
10/30/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-18	63.00
10/30/2024	ARBITERSPORTS LLC	199536BF00191AAA	6216	OFFICIALS-14	3,924.00
10/30/2024	ARBITERSPORTS LLC	199536BF00191AAA	6216	OFFICIALS-5	1,240.00
10/30/2024	ARBITERSPORTS LLC	199536GV00191AAA	6216	OFFICIALS-4	530.00
10/30/2024	ARBITERSPORTS LLC	199536GV04191AAA	6216	OFFICIALS-4	440.00
10/30/2024	BLICK ART MATERIALS LLC	199511AR004110FA	6399	41 ITEMS	511.27
10/30/2024	C C CREATIONS LTD	1995360000191AAA	6499	JV/FRESHMAN MEDALS-GOLD,	150.00
10/30/2024	C C CREATIONS LTD	8655000000300000	6999	ART CHARGES	60.00
10/30/2024	COMPLETE SUPPLY INC	19953300043990WB	6399	SYM NO ALCOHOL FOAM 6/125	145.66
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	GBIOMA- GALLON MAGENTA BI	29.51
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	GBIOOR - GALLON ORANGE BI	29.51
10/30/2024	ENTERPRISE RENT A CAR	199536NP00199C01	6412	10/12/24 RENTAL SUV FALL	218.19
10/30/2024	GRAFTON INTEGRATED HEALTH NETWORK	1995110088123031	6399	ESTIMATED SHIPPING/HANDLI	159.81
10/30/2024	HEGGERTY PHONEMIC AWARENESS	199511PK81111032	6329	4005 ORANGE BOOK (SPANISH	178.00
10/30/2024	HEGGERTY PHONEMIC AWARENESS	199511PK81111032	6329	SHIPPING AND HANDLING	17.80
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S100399000	6341	MILK FOR CSHS	3,204.11
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S104299000	6341	MILK FOR AMCMS	1,981.87
10/30/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	3 POSITION SWITCH 20A FOR	120.00
10/30/2024	HOTSY CARLSON EQUIPMENT CO	1995510092599065	6319	BALL VALVE	92.93
10/30/2024	JW PEPPER AND SON INC	199511OR043110FA	6399	MUSIC	177.99
10/30/2024	MONOGRAMS & MORE	199536BF00391AAA	6395	GOLD SHIRT CS	188.00
10/30/2024	MONOGRAMS & MORE	199536CH04199CFA	6395	PAST650BLK POLO S-3, M-3,	297.00
10/30/2024	SCARMARDO/THE FARM PATCH	199511PK10511032	6499	FOOD	12.10
10/30/2024	STEVE WEISS MUSIC INC	199511BD003110FA	6399	SUPPLIES	364.90
10/30/2024	SUPERIOR TEXT LLC	4104110004211000	6321	ESTIMATED SHIPPING/HANDLI	2.87
10/30/2024	SUPERIOR TEXT LLC	4104110010411000	6321	9780698119017 THE NIGHT O	5.53
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM#TAS2410 MINI EASI GR	87.60
10/30/2024	TK SALES INC	1995510092499064	6319	DIAL HAND SOAP	1,161.40
10/30/2024	TRIUMPH CABLING SYSTEMS LLC	1995530072699TTK	6299	PULLING DATA CABLES PROJE	2,520.01
					<b>14,454,983.08</b>